

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Exit 109 Improvements (ATOD October 2015)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD December 2015)
Contract for Assessment Inspection Services (ATOD October 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD December 2015)



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

OCTOBER 19, 2015 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

ROLL CALL:

Committeeman Fiore X Committeeman Scharfenberger X

Committeeman Settembrino X Deputy Mayor Massell X

Mayor Murray X

a. 10-19-15 Resolution - Executive Session

Documents: [10-19-15 RESOLUTION-EXECUTIVE SESSION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation Of Distinguished Citizen Award
- b. Presentation Recognizing Middletown Day 2015 Supporters
- c. Presentation Recognizing 2015 Readers' Choice Award Recipients
- d. Proclamation Declaring October 24, 2015 As Make A Difference Day

Documents: [PROC-MAKE-A-DIFFERENCE-DAY 2015.PDF](#)

4. PUBLIC HEARING OF PROPOSED ORDINANCES

5. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2015-3153 Ordinance Adopting Redevelopment Plan For Block 70, Lots 1, 2, And 3 On The Tax Map Of The Township Of Middletown, County Of Monmouth, New Jersey

- b. 2015-3154 Ordinance Amending Chapter 16 Of The Planning And Development Section Of The Land Use Code Of The Township Of Middletown- Porches
- c. 2015-3155 Ordinance Amending Chapter 16 Planning And Development Lot Coverage And Accessory Structures

6. PRESENTATION

- a. Presentation Of Best Practices Response For 2015

7. CONSENT AGENDA

- a. 15-256 Resolution For Payment Of Bills October 19, 2015

Documents: [BILL LIST OCTOBER 19, 2015.PDF](#)

- b. 15-257 Resolution Authorizing Chapter 159 Grant Funding Recreational Opportunities For Individuals With Disabilities

Documents: [CHAPTER 159 - 2015 RECREATIONAL OPPORTUNITES FOR INDIVIDUALS WITH DISABILITES PDF.PDF](#), [2015 ROID PDF.PDF](#)

- c. 15-258 Resolution Authorizing Cancellation Of Unexpended Reserve Balances

Documents: [RESOLUTION TO CANCEL 2015 UNEXPENDED RESERVE BALANCES 10-19-15 MEETING PDF.PDF](#)

- d. 15-259 Resolution Authorizing The Increase In The Change Fund For The Recreation Porcy Gift Shop

Documents: [2015 RESOLUTION AUTHORIZING THE INCREASE IN THE CHANGE FUND FOR RECREATION PORICY GIFT SHOP.PDF](#)

- e. 15-260 Resolution Authorizing The Submission Of 2016 Action Plan Pursuant To The Requirements Of Federal Regulation 24-CFR Part 91

Documents: [10-19-15 15- RESOLUTION_CDBG_ACTION_PLAN_2016.PDF](#)

- f. 15-261 Resolution Amending Road Materials Resolution 14-130 Estimated & Authorized Expenditure

Documents: [RESOLUTION AMENDING ROAD MATERIALS RESOLUTION 14-130.PDF](#)

- g. 15-262 Resolution To Cancel Capital Appropriation Balances Of Project Listed Below

Documents: [RESOLUTION TO CANCEL BALANCES OF VARIOUS CAPITAL APPROPRIATION BALANCES 10-19-15.PDF](#)

- h. 15-263 Resolution Authorizing Award Of Contract For 2015 Unity Road Reconstruction Contract 15-01

Documents: [RESOL. 2015 UNITY ROAD RECONSTRUCTION PROGRAM - CONTRACT 15-01.PDF](#)

- i. 15-264 Resolution Adopting A Curfew For October 30th And 31st For Children Under 18 Years Of Age

Documents: [10-19-15 15-264 HALLOWEEN RESOLUTION.PDF](#)

- j. 15-265 Resolution Authorizing Change Order #10 And Final 2013 Road Reconstruction Program

Documents: [10-19-15 15-265 CHANGE ORDER NO. 10 AND FINAL FOR 2013 ROAD RECONSTRUCTION CONTRACT.PDF](#)

- k. 15-266 Resolution Authorizing The Execution Of A Quit Claim Deed Releasing Ownership Unit From Affordable Controls For Property Located At Block 524 (F/K/A 774) Lot 93 (F/K/A 4), Commonly Known As 7 Cherry Tree Farm Road

Documents: [10-19-15 15-266 RESOLUTION AUTHORIZING QUIT CLAIM DEED FOR AFFORDABLE HOUSING UNIT.PDF](#)

- l. 15-267 Resolution Authorizing Conveyance Of Mini Garbage Truck To The City Of Long Branch

Documents: [10-19-15 15-267 RESOLUTION MINI GARBAGE TRUCK SALE.PDF](#)

- m. 15-269 Resolution Authorizing Release Of Performance Bond For Ocean Heights At Atlantic Highlands, LLC

Documents: [10-19-15 15-269 BOND RELEASE RESOLUTION - OCEAN HEIGHTS LOTS 2 01-2 06 \(JEM\).PDF](#)

- n. 15-270 Resolution Supporting Pre-Application To State House Commission For Minor Green Acres Disposal And Diversion Of A Portion Of Block 1098, Lot 117.01 For Exit 109 Improvements

Documents: [10-19-15 15-270 RESOLUTION GREEN ACRES DIVERSION.PDF](#)

- o. 15-271 Resolution Of Support 2015 Sustainable Jersey Grant

Documents: [10-19-15 15-271 RESOLUTION AUTHORIZING GRANT APPLICATION - SUSTAINABLE NEW JERSEY.PDF](#)

- p. 15-272 Resolution Amending Resolution 15-205 Authorizing And Requesting The Planning Board To Undertake A Preliminary Investigation To Determine Whether (Various Block And Lots) Satisfy The Criteria For Designation As An Area In Need Of Redevelopment

Documents: [10-19-15 15-272 RESOLUTION AMENDING 15-205 REDEVELOPMENT PRELIMINARY INVESTIGATION.PDF](#)

- q. Firefighter Applications

- r. Bingo And Raffle Applications

8. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 15-268 Resolution Authorizing Renewal Of Inactive Liquor Licenses For Set License Terms

Documents: [10-19-15 15- RENEWAL OF DARON- MIDDLETOWN LIQUORS LLC- STANDARD HEDGE INACTIVE LICENSES.PDF](#)

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT



PROCLAMATION

OFFICE OF THE MAYOR

October 24, 2015
Make A Difference Day

- WHEREAS:** Millions of volunteers across the nation will unite with a common mission, to improve the lives on October 24, 2015, and
- WHEREAS:** Make A Difference Day is the largest single-day of volunteering in the country. No matter who you are or where you're from, everyone has the power to do something that improves the life of another. Whether it's starting a project that helps one person, or working on one that benefits a whole community, every contribution makes a difference and that is why we will participate in; and
- WHEREAS:** One in six people in the U.S. and one in eight people in New Jersey face hunger; and
- WHEREAS:** In 2014, approximately 68.5 million pounds of food were distributed through New Jersey's emergency food providers and 443,918 households received some type of SNAP benefits; and
- WHEREAS:** Middletown Township is committed to combating hunger throughout the township; and
- WHEREAS:** The Township works closely with Social Services along with Middletown Helps Its Own and other food banks to provide food resources to the residents. More than one ton of donations were collected in 2014 as part of the Mayor's Food Basket; and
- WHEREAS:** Middletown Township and New Jersey's Emergency Food Provider System bring awareness and attention to hunger and encouraging our community to become involved in endeavors to end hunger in our township. Now
- THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee, do hereby proclaim October 24, 2015 as **Make A Difference Day** in Middletown Township.

Mayor Stephanie C. Murray

ORDINANCE NO. 2015-3153

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING REDEVELOPMENT PLAN FOR BLOCK 70, LOTS 1,
2, AND 3 ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN,
COUNTY OF MONMOUTH, NEW JERSEY**

WHEREAS, the Local Redevelopment and Housing Law (“LRHL”) (N.J.S.A. 40A:12A-1, *et seq.*), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

WHEREAS, pursuant to Resolution No. 14-167, the Township Committee, operating as the Township’s redevelopment entity, authorized and directed the Township’s Planning Board to conduct an investigation to determine whether the properties identified as Block 70, Lots 1, 2 and 3 on the tax map of the Township (the “Redevelopment Area”) meets the criteria set forth in N.J.S.A. 40A:12A-5 for designation as an area in need of redevelopment; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on August 6, 2014, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Redevelopment Area are an area in need of redevelopment; and

WHEREAS, on August 6, 2014, the Planning Board unanimously recommended that the governing body of the Township designate the Redevelopment Area as an area in need of redevelopment; and

WHEREAS, on August 18, 2014, the Township Committee pursuant to Resolution 14-222 concurred with the Planning Board’s findings and designated the Redevelopment Area (Block 70, Lots 1, 2 and 3) as an area in need of redevelopment; and

WHEREAS, on February 4, 2015, the Planning Board reviewed the proposed Redevelopment Plan for the Redevelopment Area entitled “*North Middletown Redevelopment Plan, Township of Middletown, New Jersey*,” prepared by Heyer, Gruel and Associates (the “Redevelopment Plan”), heard the comments from Fred Heyer of Heyer, Gruel and Associates, its own professionals, opened the meeting for public comment, and deliberated on the matter and determined it to be a great plan; and

WHEREAS, the Redevelopment Plan is consistent with the 2014 Master Plan Reexamination Report; and

WHEREAS, a copy of the Redevelopment Plan as reviewed and recommended by the Planning Board is attached hereto as **Exhibit A**; and

WHEREAS, the Township desires to approve the Redevelopment Plan in the form set forth in **Exhibit A** hereto, and direct that the Township's Zoning Map be amended and superseded to reflect the provision of the Redevelopment Plan;

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1.

The "North Middletown Redevelopment Plan" prepared by Heyer, Gruel & Associates attached hereto as **Exhibit A** and by the reference made a part hereof is hereby approved and adopted pursuant to N.J.S.A. 40A:12A-1 et seq.

SECTION 2.

The Zoning Map of the Township of Middletown shall be amended to incorporate the provisions of the Redevelopment Plan and delineate the boundaries of the Redevelopment Area.

PASSED FIRST READING: October 19, 2015

PASSED AND APPROVED:

STEPHANIE C. MURRAY, MAYOR

ATTEST:

HEIDI R. BRUNT, RMC, CMC, CMR
TOWNSHIP CLERK

ORDINANCE #2015-3154

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, on March 23, 2015, the Middletown Township Zoning Board of Adjustment adopted an Annual Report with certain recommendations for amendments to Planning and Development regulations; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

§ 16-708 PERMITTED MODIFICATIONS AND EXCEPTIONS.

A. An existing detached single-family dwelling which is either a nonconforming use or structure may be enlarged or a detached accessory structure may be constructed or enlarged provided that such enlargement or detached accessory structure conforms with all minimum yard area regulations except as modified below by Section 16-708.B. and C., and provided that the resulting principal structure and detached accessory structures conform with the maximum coverage regulations of the zone district.

B. The maximum percent of lot coverage for a detached single-family dwelling which is either a nonconforming use or structure may be increased provided the resultant lot coverage complies with the coverage limits in the most restrictive single-family residence zone to which the area of the undersized lot conforms. In no case shall coverage exceed thirty-five (35%) percent.

C. An existing detached single-family dwelling or detached accessory structure which is either a nonconforming use or structure may be enlarged provided that such enlargement does not decrease the distance between the structure and the property line contiguous to the nonconforming yard area nor

extend the structure into a yard area which is now conforming, **except as stipulated within § 16-708 (F).** In no case shall this exception apply to an enlargement within a nonconforming yard area previously authorized by variance. However in the case of alterations to a nonconforming structure where more than twenty-five (25%) percent of the area of the perimeter wall are either demolished or to be removed, such activity shall constitute more than a permitted modification and any structure resulting therefrom shall comply with all applicable zoning requirements.[Ord. No. 98-2529; Ord. No. 2006-2879 § 9]

D. A variance shall not be required for the construction of any building on an undersized lot as long as such structure can be built in conformance with all setback, lot coverage, and floor area ratio standards required by the zone district in question.

E. The maximum percent of building coverage and lot coverage for a detached single-family dwelling on a nonconforming lot may be increased provided the resultant building coverage and lot coverage complies with the coverage limits in the most restrictive single-family residence zone to which the area of the nonconforming lot conforms. In no case shall building coverage exceed thirty-five (35%) percent or lot coverage exceed forty (40%) percent. [Ord. No. 2013-3089]

F. A variance shall not be required for the construction of a roof over any open structures such as steps, platforms, and paved terraces or landing places which do not extend above the first floor level of the building for a distance not exceeding eight feet into the required front yard. Such roofed structures shall not be enclosed into a living space or balconies erected above it. Porch enclosures shall be limited to traditional porch elements, such as railings, columns etc., required by the building code.

PASSED FIRST READING: October 19, 2015

PASSED AND APPROVED:

STEPHANIE C. MURRAY, MAYOR

ATTEST:

HEIDI R. BRUNT, RMC, CMC, CMR
TOWNSHIP CLERK

ORDINANCE #2015-3155

AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

Section 1

16-203 Definitions

LOT COVERAGE

The area of the lot covered by buildings and structures and accessory buildings or structures and expressed as a percentage of the total lot area. For the purpose of this Ordinance, lot coverage shall include all parking areas and automobile access driveways and internal roadways, whether covered by an impervious or pervious material, patios associated with an in-ground or above-ground swimming pool, and all other impervious surfaces except for the following:

1. Exterior walkways and plazas designed exclusively for pedestrian use as part of a commercial, industrial, or office development and which are part of an overall landscaping plan acceptable to the Planning Board or Zoning Board of Adjustment.
2. Unroofed patios not associated with an in-ground or aboveground swimming pool, terraces, decks **provided the patios, terraces, and decks do not exceed 1,000 square feet in area and maintain a minimum side yard and rear yard setback of ten feet each except in the R-10, RTF, R-7, R-5, R-O zone districts, and R-15 nonconforming 5-10,000 square feet lots and R-15 nonconforming < 5,000 square feet lots, where the minimum side yard and rear yard setback shall be five feet each,** and pedestrian walks which are accessory to a single-family dwelling.
3. In-ground or aboveground swimming pool surface areas up to eight hundred (800) square feet; the surface area of an in-ground or aboveground swimming pool above eight hundred (800) square feet shall be considered as lot coverage.

16-505 YARD AREAS.

- A. No yard or other open space provided around any building for the purpose of complying with the provisions of this Chapter, shall be considered as providing a yard or open space for any other buildings, and no yard or other open space on one lot shall be considered as providing a yard or open space for a building on any other lot.
- B. All yards facing a public street shall be considered front street side or street rear yards for the purpose of establishing required setbacks for main and accessory buildings.
- C. Every part of a required yard shall be open and unobstructed from its lowest level to the sky, except for the ordinary projections allowed by the State Uniform Construction Code including, but not limited to, sills, belt courses, chimneys, flues, buttresses, ornamental features, and eaves, provided, however, that none of the aforesaid projections shall project into the minimum required yards more than twenty-four (24") inches, unless otherwise permitted by this Chapter. Unroofed entrance porches or terraces, which do not rise above the height of the floor level of the ground floor, may extend into any yard providing the total area of all such porches, which extend into such yards, does not exceed one thousand (1,000) square feet **and maintain a minimum yard setback of ten feet except in the R-10, RTF, R-7, R-5, R-O zone districts, and R-15 nonconforming 5-10,000 square feet lots and R-15 nonconforming < 5,000 square feet lots, where the minimum yard setback shall be five feet.**

16-508 ACCESSORY BUILDINGS AND STRUCTURES.

[Ord. No. 2012-3066]

Unless otherwise specified in this Chapter, accessory buildings shall conform to the following regulations as to their locations on the lot:

- A. An accessory building attached to a principal building shall comply in all respects with the yard requirements of this Chapter for principal buildings within the appropriate zone.
- B. Detached storage sheds, up to one hundred fifty (150) square feet shall have a one (1') foot side or rear yard setback, where there is a fence at least four (4') feet high separating the lots. Where no such fence exists a three (3') foot setback is required.
[Ord. No. 2005-2815]
- C. Accessory buildings in residential zones shall not exceed sixteen (16') feet in height, except that farm related buildings such as barns and stables can be built up to twenty-five (25') feet in height and permitted accessory apartment or dwellings can be permitted to equal the height of principal structures in that zone, except that in all cases building height shall be measured to the peak of the roof and not the mean point as applied to principal structures. Accessory buildings in nonresidential zones shall not exceed twenty-five (25') feet in height.
[Ord. No. 2005-2825; Ord. No. 2007-2900 § 2; Ord. No. 2007-2916 § 7]
- D. No detached accessory structure over one hundred (100) square feet shall be less than five (5') feet from any principal structure.
- E. No accessory structure shall be used as a residence, except where permitted by ordinance as either an accessory dwelling under the Township's affordable housing program or for domestic employees of the tenant or owner of the premises. Accessory structures used for domestic help or employees shall be subject to a deed restriction recorded with the County Clerk's Office, limiting the use of the structure accordingly. Any accessory structure that is to be used as a dwelling unit shall be subject to the same requirements as a single-family dwelling for the purpose of obtaining Certificates of Occupancy.
[Ord. No. 2005-2815]
- F. No accessory building which is intended to be occupied for dwelling purposes shall be occupied before the principal building.
- G. No accessory structure shall be placed within an established front, street side, or street rear yard area except in the Residential R-110, R-130 and R-220 Zone Districts.
- H. Accessory buildings or structures must be located on the same lot as the principal use to which they are accessory.
- I. Fixed-location generators, equipment associated with heating, ventilation, air conditioning, and the like shall comply with the following setback requirements:
 - 1. For residential land uses on lots containing twenty-one thousand seven hundred eighty (21,780) square feet or less, the minimum required setback shall be five (5') feet.
 - 2. For residential land uses on lots containing more than twenty-one thousand seven hundred eighty (21,780) square feet, the minimum required setback shall be fifty (50%) percent of the required accessory structure setback for the applicable zone district.

3. For nonresidential and mixed land uses, the required accessory structure setback for the relevant zone district shall apply.

J. In order for an accessory structure to be considered attached it must share a common wall with the principal structure. Connection of an accessory structure to the principal structure via fully enclosed breezeways, canopies and walkways shall not be sufficient unless the common wall encompasses more than fifty (50%) percent of the wall of the accessory structure.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING: October 19, 2015

PASSED AND APPROVED:

MAYOR STEPHANIE MURRAY

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

OCTOBER 19, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 5,588.60
CURRENT ACCOUNT – 2015	1,593,634.35
SPECIAL TRUST ACCOUNT	222,454.99
CAPITAL ACCOUNT	150,956.50
DOG TAX ACCOUNT	5,599.28
COMM.DEV.GRANT ACCOUNT	10,715.25
GRANT FUND ACCOUNT	3,867.56
PAYROLL	56,650.55
 TOTAL	 \$ 2,049,467.08
 LESS VOIDS	 \$2,047,090.19

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF OCTOBER 19,, 2015.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #56824
\$1590.89 VOIDED
SPECIAL TRUST CHECK #58207 \$400.00
VOIDED – TO BE REPLACED
SPECIAL TRUST CHECK #58786 \$386.00
VOIDED – TO BE REPLACED

October 15, 2015
12:16 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/02/15 to 10/15/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
4-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
14-03750	5 GENERALC GENERAL CODE	CODIFICATION SERVICES	5,588.60	R	06/25/14	10/08/15		BILL00018717	
	Extd Total:		5,588.60						
	Department Total:		5,588.60						
	CAFR Total:		5,588.60						
	Fund Total: CURRENT FUND		5,588.60						
	Year Total:		5,588.60						
Fund: CURRENT FUND									
5-01-20-100-100-101	A/E SW REG								
15-04135	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	19,591.15	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-20-100-100-104	A/E PART TIME SALARIES								
15-04135	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	2,753.49	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
15-03131	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PROF. DEVELOPMENT SEMINAR	75.00	R	07/29/15	10/08/15		OCTOBER 27,2015	
15-03925	1 REGISTRA REGISTRARS' ASSOC. OF NJ	Meeting Attendance 2015 NJRA	55.00	R	09/21/15	10/08/15		NOV. 17, 2015	
			130.00						
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
15-00524	50 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	10/14/15		370322	B
15-00524	51 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	09/10/15	10/14/15		369654	B
15-00524	52 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	09/10/15	10/14/15		369770	B
15-00524	53 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	09/10/15	10/14/15		369634	B
15-00524	54 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	09/10/15	10/14/15		369661	B
15-00524	55 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	09/10/15	10/14/15		369378	B

October 15, 2015
12:16 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS	Continued							
15-00524 56 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	09/10/15	10/14/15		370362	B
			560.00						
5-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
15-00007 11 MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SEPT.	3,500.00	R	05/06/15	10/08/15		5118	B
	Extd Total:		26,534.64						
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
15-04135 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	4,457.09	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-20-100-101-104	PURCHASING PART-TIME S/W								
15-04135 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	614.08	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
15-00083 46 DSWAT010	DS WATERS OF AMERICA	WATER COOLER~PURCHASING	2.61	R	01/15/15	10/14/15		100115	B
15-03843 4 WBMASON	W.B.MASON	COPY PAPER PURCHASING	45.00	R	09/17/15	10/14/15		I28604660	
15-03853 1 WBMASON	W.B.MASON	OFFICE SUPPLIES PURCHASING	65.71	R	09/18/15	10/08/15		I28644351	
			113.32						
	Extd Total:		5,184.49						
	Department Total:		31,719.13						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
15-04135 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	553.88	P	651 10/07/15	10/07/15	10/07/15	15188	
	Extd Total:		553.88						
	Department Total:		553.88						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
15-04135 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	8,504.12	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-20-120-100-104	TWP CLERK P/T S/W								
15-04135 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	2,146.23	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
15-00181 10 DSWAT010	DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	10.94	R	01/16/15	10/14/15		100115 10799973	B
15-03138 5 ALLAM030	ALL AMERICAN PRINT & COPY	Copying Maps & Plans for OPRA	63.00	R	07/29/15	10/08/15		69053	B

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5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES Continued							
15-03828 1 WBMASON W.B.MASON	OFFICE CHAIRD FOR CINDY V.	168.15	R	09/16/15	10/08/15		128671531	
15-03850 1 MGLFO010 MGL FORMS SYSTEMS	Marriage / C.U. Envelopes	126.00	R	09/17/15	10/14/15		131921	
15-03850 2 MGLFO010 MGL FORMS SYSTEMS	Shipping	14.00	R	09/17/15	10/14/15		131921	
		382.09						
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
15-03927 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV	Budget Workshop	99.00	R	09/21/15	10/08/15		10.137	
15-03927 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV	Ethics and the Law	99.00	R	09/21/15	10/08/15		10.137	
		198.00						
5-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
15-03887 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Legislative Bulletin 2015-2016	7.00	R	09/21/15	10/08/15		15B-9022	
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
15-03086 3 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & overage	98.00	R	07/21/15	10/14/15		51652	B
	Extd Total:	11,335.44						
	Department Total:	11,335.44						
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-04135 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	15,223.46	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-20-130-100-103	FINANCE-OVERTIME							
15-04135 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	94.50	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-00083 50 DSWAT010 DS WATERS OF AMERICA	WATER COOLER-FINANCE	2.59	R	01/15/15	10/14/15		100115	B
15-03843 1 WBMASON W.B.MASON	COPY PAPER FINANCE	44.10	R	09/17/15	10/14/15		128604660	
		46.69						
5-01-20-130-100-203	FINANCE-RENTAL OF STORAGE SPAC							
15-03698 1 SATEL010 SATELLITE SELF-STORAGE	2015 ANNUAL STORAGE UNIT LEASE	4,078.00	R	09/08/15	10/14/15		OCTOBER 1, 2015	
5-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
15-03520 1 TCTAO010 TCTA OF NJ	TCTA ANNUAL BREAKFAST 11/18/15	37.00	R	08/25/15	10/08/15		NOV. 18, 2015	
5-01-20-130-100-206	FINANCE-TRAINING							
15-02841 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV	BUDGET WORKSHOP NJ LAW CENTER	99.00	R	07/06/15	10/08/15		OCTOBER 23,2015	

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5-01-20-130-100-206	FINANCE-TRAINING Continued						
15-02841 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV BUDGET WORKSHOP NJ LAW CENTER	99.00	R	07/06/15	10/08/15	OCT. 23, 2015	
15-03131 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES PROF. DEVELOPMENT SEMINAR	75.00	R	07/29/15	10/08/15	OCT. 27, 2015	
		273.00					
	Extd Total:	19,752.65					
	Department Total:	19,752.65					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
15-04135 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	10,211.35	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-20-140-100-103	MIS-OVERTIME						
15-04135 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	19.61	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
15-00083 48 DSWAT010	DS WATERS OF AMERICA WATER COOLER-MIS	2.61	R	01/15/15	10/14/15	100115	B
15-03843 3 WBMASON	W.B.MASON COPY PAPER MIS	25.00	R	09/17/15	10/14/15	128604660	
		27.61					
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
15-03226 1 ADP INC	ADP, INC. Clock for Replacemnet DPW	2,545.00	R	08/04/15	10/08/15	460944281	
5-01-20-140-100-277	MIS-RADIO REPAIR						
15-04017 1 UPS 010	UPS GROUND COMMERCIAL UPS CAMPUS	3.88	R	10/01/15	10/08/15	395	
	Extd Total:	12,807.45					
	Department Total:	12,807.45					
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
15-04135 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	9,858.10	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME						
15-04135 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	1,400.00	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
15-00083 49 DSWAT010	DS WATERS OF AMERICA WATER COOLER-TAX COLLECTION	2.61	R	01/15/15	10/14/15	100115	B

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5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES	Continued						
15-03843 2 WBMASON W.B.MASON		COPY PAPER COLLECTOR	60.00	R	09/17/15	10/14/15	I268604660	
			62.61					
	Extd Total:		11,320.71					
	Department Total:		11,320.71					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
15-04135 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		11,878.31	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
15-00083 47 DSWAT010 DS WATERS OF AMERICA		WATER COOLER-ASSESSOR	2.61	R	01/15/15	10/14/15	100115	B
15-03843 5 WBMASON W.B.MASON		COPY PAPER ASSESSOR	60.00	R	09/17/15	10/14/15	I28604660	
			62.61					
	Extd Total:		11,940.92					
	Department Total:		11,940.92					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-00006 20 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE SEPTEMBER 2015	1,174.50	R	10/14/15	10/14/15	SEPT. 2015	B
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00006 19 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL SERVICES SEPT.	2,310.00	R	05/07/15	10/14/15	SEPT. 2015	B
15-03888 1 GIBBO011 GIBBONS P.C.		PROFESSIONAL SERVICES	475.00	R	09/21/15	10/08/15	1377476	
			2,785.00					
	Extd Total:		3,959.50					
	Department Total:		3,959.50					
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
15-03656 1 MCSWEENE MCSWEENEY ENGINEERING		MAC HVAC Bid Assist & Review	1,459.25	R	09/08/15	10/14/15	MAC-0815	
	Extd Total:		1,459.25					
	Department Total:		1,459.25					
	CAFR Total:		104,848.93					
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
15-04135 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		8,606.01	P	651 10/07/15	10/07/15	10/07/15 15188	

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5-01-21-180-100-104 15-04135 18 TOWNS020	PLANNING - PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	966.56	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-21-180-100-201 15-03843 6 WBMASON	PLANNING-MATERIALS & SUPPLIES W.B.MASON COPY PAPER PLANNING	70.23	R	09/17/15	10/14/15	I28604832	
15-03853 2 WBMASON	W.B.MASON OFFICE SUPPLIES PLANNING	119.29	R	09/18/15	10/08/15	I28644016	
		189.52					
5-01-21-180-100-202 15-03207 2 DSWAT010	PLANNING-EQUIPMENT PURCHASE DS WATERS OF AMERICA Water Cooler/Bottles of Water	21.15	R	08/04/15	10/14/15	090115 14852668	B
15-03207 3 DSWAT010	DS WATERS OF AMERICA Water Cooler/Bottles of Water	4.97	R	08/04/15	10/14/15	10011514852668	B
		26.12					
5-01-21-180-100-209 15-00269 21 TWO-ADS	PLANNING-PRINTING & ADVERTISIN NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	10.23	R	01/20/15	10/08/15	31797	
	Extd Total:	9,798.44					
5-01-21-180-101-101 15-04135 15 TOWNS020	PLANNING BOARD-REGULAR SALARIE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	937.30	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-21-180-101-102 15-04135 16 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	35.38	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-21-180-101-297 15-00271 29 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer SEPT	1,000.00	R	01/20/15	10/14/15	100715-1	
5-01-21-180-101-298 15-04203 2 TMAS 010	PLANNING BOARD-ENGINEERING FEE T & M ASSOCIATES MIPB-G1502	125.25	R	10/14/15	10/14/15	HN278266	
	Extd Total:	2,097.93					
	Department Total:	11,896.37					
5-01-21-185-100-101 15-04135 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	937.30	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-21-185-100-102 15-04135 20 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	34.97	P	651 10/07/15	10/07/15	10/07/15 15188	

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5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
15-01079 12 COLLI010	COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer AUG.	1,000.00	R	07/30/15	10/14/15		7587	B
15-01079 13 COLLI010	COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer AUG.	290.00	R	07/30/15	10/14/15		7588 MHG ASSOC.	B
15-01079 14 COLLI010	COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer AUG.	522.00	R	07/30/15	10/14/15		7590 GERONINO	B
			1,812.00						
	Extd Total:		2,784.27						
	Department Total:		2,784.27						
	CAFR Total:		14,680.64						
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-04135 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	28,104.61	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-04135 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	1,155.55	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-22-195-100-103	INSPECTIONS-OVERTIME								
15-04135 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	1,148.14	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-04135 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	8,245.42	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W								
15-04135 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	3,554.58	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-22-195-100-106	INSPECTIONS - ZONING PT								
15-04135 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	2,577.40	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
15-00109 10 DSWAT010	DS WATERS OF AMERICA	2015 Water Del/cooler rental	17.21	R	01/16/15	10/14/15		100115 8617917	B
	Extd Total:		44,802.91						
	Department Total:		44,802.91						
	CAFR Total:		44,802.91						
5-01-23-210-100-221	INSURANCE PREMIUMS								
15-00005 3 EMPLO010	MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,500.00	R	03/19/15	10/08/15		APR/JUNE #2	B
15-00005 4 EMPLO010	MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,500.00	R	03/19/15	10/08/15		JULY/SEPT. #3	B

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5-01-23-210-100-221	INSURANCE PREMIUMS	Continued							
15-04026 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Flood Insurance	6,535.00	R	10/05/15	10/14/15		SEPT.20,2015	
			11,535.00						
	Extd Total:		11,535.00						
	Department Total:		11,535.00						
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
15-00327 25 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION SEPT.		83,817.13	R	05/06/15	10/08/15		S42976NP	B
15-00327 26 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION 10/1/2015		3,666.00	R	05/06/15	10/08/15		142796NP	B
			87,483.13						
	Extd Total:		87,483.13						
	Department Total:		87,483.13						
5-01-23-220-100-222	INSURANCE-PPO CLAIMS								
15-00234 40 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 10/1/2015		118,846.18	R	05/06/15	10/08/15		#158 10/1/2015	B
15-00234 41 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 10/8/2015		125,190.75	R	05/06/15	10/14/15		10/8/2015	B
			244,036.93						
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION								
15-00242 38 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 10/1/2015		15,490.41	R	08/31/15	10/08/15		#658 10/1/2015	B
15-00242 39 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 10/8/2015		18,485.41	R	08/31/15	10/14/15		10/8/2015	B
			33,975.82						
	Extd Total:		278,012.75						
	Department Total:		278,012.75						
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
15-04135 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		201.74	P	651 10/07/15	10/07/15	10/07/15	15188	
	Extd Total:		201.74						
	Department Total:		201.74						
	CAFR Total:		377,232.62						
5-01-25-240-100-101	POLICE - PATROL S/W								
15-04135 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		271,933.55	P	651 10/07/15	10/07/15	10/07/15	15188	

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5-01-25-240-100-102 15-04135 25 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	125,667.75	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-25-240-100-103 15-04135 26 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	15,058.50	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-25-240-100-105 15-04135 27 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	1,903.75	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-25-240-100-106 15-04135 31 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	33,640.86	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-25-240-100-109 15-04135 28 TOWNS020	POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	1,025.00	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-25-240-100-117 15-04135 29 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	36,929.20	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-25-240-100-118 15-04135 30 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	2,365.89	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-25-240-100-120 15-04135 32 TOWNS020	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	63,400.00	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
15-01858 4 SEABO010	SEABOARD WELDING SUPPLY, INC. 2015 OXYGEN TANK REFILLS	197.70	R	04/24/15	10/14/15	2048739	B
15-02514 1 WBMASON	W.B.MASON COPY PAPER POLICE	26.24	R	06/11/15	10/14/15	128831027	
15-02870 10 HALLS010	HALL SECURITY LOCKSMITH SECURITY	30.00	R	07/06/15	10/08/15	94714	B
15-02870 11 HALLS010	HALL SECURITY LOCKSMITH SECURITY	123.88	R	07/06/15	10/08/15	94736	B
15-03123 1 ULINE	ULINE,INC. CHARCOAL PLANK FOAM	106.00	R	07/29/15	10/08/15	69527482	
15-03123 2 ULINE	ULINE,INC. SHIPPING	59.07	R	07/29/15	10/08/15	69527482	
15-03827 2 WBMASON	W.B.MASON OFFICE SUPPLIES/POLICE	316.19	R	09/15/15	10/08/15	128561418	
15-03853 3 WBMASON	W.B.MASON OFFICE SUPPLIES POLICE	264.68	R	09/18/15	10/08/15	128633180	
15-03864 1 SIRCH010	SIRCHIE LABORATORIES INTEGRITY BAGS	40.96	R	09/21/15	10/08/15	225225-IN	
15-03864 2 SIRCH010	SIRCHIE LABORATORIES INTEGRITY BAGS	52.92	R	09/21/15	10/08/15	225225-IN	
15-03864 3 SIRCH010	SIRCHIE LABORATORIES INTEGRITY EVIDENCE BAGS	63.90	R	09/21/15	10/08/15	225225-IN	
15-03864 4 SIRCH010	SIRCHIE LABORATORIES SHIPPING	13.99	R	09/21/15	10/08/15	225225-IN	
		1,295.53					

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER									
15-03679	1 CDWG0010	CDW GOVERNMENT INC.	TRIPP 3.0 SD CF MS	30.00	R	09/08/15	10/08/15	2K73138	
15-03859	1 NAYL0010	NAYLOR'S AUTO PARTS	12 VOLT JUM STARTER	340.00	R	09/21/15	10/14/15	016293	
				370.00					
5-01-25-240-100-206 POLICE-TRAINING									
15-03397	1 JOH010	JOHN H. STAMLER POLICE ACADEMY	WORD 2 FOR LAW ENFORCEMENT	60.00	R	08/17/15	10/08/15	OCTOBER 2, 2015	
15-03398	1 JOH010	JOHN H. STAMLER POLICE ACADEMY	SPRAY INSTRUCTOR CERTIFICATION	60.00	R	08/17/15	10/08/15	OCT. 2, 2015	
15-03399	1 JOH010	JOHN H. STAMLER POLICE ACADEMY	CELL PHONE BOOT CAMP	30.00	R	08/17/15	10/08/15	OCT. 5, 2015	
15-03400	1 JOH010	JOHN H. STAMLER POLICE ACADEMY	CYBER CRIME SCENE AND	30.00	R	08/17/15	10/08/15	OCT. 6, 2015	
15-03664	1 JOH010	JOHN H. STAMLER POLICE ACADEMY	WORD 2 FOR LAW ENFORCEMENT	30.00	R	09/08/15	10/08/15	OCT. 2, 2015	
15-03856	1 JOH010	JOHN H. STAMLER POLICE ACADEMY	FIREARMS APPLICANT	150.00	R	09/21/15	10/08/15	SEPT.30, 2015	
15-03891	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	ANTIETAM LEADERSHIP EXPERIENCE	1,300.00	R	09/21/15	10/08/15	SEPT. 25, 2015	
				1,660.00					
5-01-25-240-100-207 POLICE - FIREARMS TRAINING									
15-00890	4 EAGLE020	EAGLE POINT GUN CO.	2015 AMMUNITION	3,353.64	R	02/12/15	10/14/15	12744	B
5-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES									
15-03860	1 KOCH 001	GAIL BECHTOLDT	911 FLORAL ARRANGEMENT	150.00	R	09/21/15	10/08/15	059434/1	
5-01-25-240-100-216 POLICE-COLLEGE COURSES									
15-04043	1 STEPH070	STEPHEN KELLER	REGISTRATION	58.00	R	10/05/15	10/14/15	0567751	
15-04043	2 STEPH070	STEPHEN KELLER	TUITION	1,221.00	R	10/05/15	10/14/15	0567751	
15-04043	3 STEPH070	STEPHEN KELLER	TRXTBOOKS	69.92	R	10/05/15	10/14/15	0567751	
				1,348.92					
5-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE									
15-02561	5 DUPLITRO	DUPLITRON	2015 MONTHLY COPY MACHINE	198.38	R	06/12/15	10/14/15	55K1280366	B
5-01-25-240-100-235 POLICE - NEW HIRES									
15-00707	3 BOBSU010	BOB'S UNIFORM SHOP	POLICE UNIFORMS	302.50	R	10/01/15	10/08/15	136126	B
15-03857	1 MONMO160	MONMOUTH COUNTY SHERIFFS OFF.	89TH BASIC COURSE FOR	3,750.00	R	09/21/15	10/14/15	89BCPO	
				4,052.50					
5-01-25-240-100-296 K-9 PATROL DOG PROG.									
15-00634	2 PETSMART	PETSMART, INC.	K-9 SUPPLIES	72.98	R	02/03/15	10/08/15	09252015	B

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5-01-25-240-100-296	K-9 PATROL DOG PROG.	Continued							
15-00634 3 PETSMART PETSMART, INC.		K-9 SUPPLIES	43.99	R	02/03/15	10/08/15		09302015	B
			116.97						
	Extd Total:		564,470.44						
	Department Total:		564,470.44						
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
15-04135 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		1,168.35	P	651 10/07/15	10/07/15	10/07/15	15188	
15-04135 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		77.78	P	651 10/07/15	10/07/15	10/07/15	15188	
			1,246.13						
5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE								
15-01847 3 MARIN020 MARINER'S MART		EQUIPMENT & MATERIALS	34.00	R	04/24/15	10/08/15		24636	B
5-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE								
15-03785 1 ZEEKS010 ZEEK'S TEES		YUPOONG COTTON TWILL CAP WITH	271.20	R	09/15/15	10/08/15		151037	
5-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING								
15-03519 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	13" LED TRAFFIC WANDS		92.00	R	08/25/15	10/08/15		130405	
15-03519 2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	3" X 1,000' POLICE LINE		192.75	R	08/25/15	10/08/15		130405	
15-03519 3 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	48" VELCRO ARROW OVERLAY FOR		46.00	R	08/25/15	10/08/15		130405	
15-03519 4 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	28" ORANGE CONES W/2RFL COLLAR		383.75	R	08/25/15	10/08/15		130405	
			714.50						
	Extd Total:		2,265.83						
	Department Total:		2,265.83						
5-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
15-03366 1 BOUND010 BOUND TREE MEDICAL, LLC.	Bariatric equipment for 611		1,381.46	R	08/17/15	10/14/15		81916753	
15-03366 2 BOUND010 BOUND TREE MEDICAL, LLC.	Bariatric equipment for 611		263.32	R	08/17/15	10/14/15		81925356	
			1,644.78						
5-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
15-02816 5 CROWN010 CROWN TIRE MART		Tires & auto service	1,664.75	R	07/06/15	10/14/15		93295	B

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P.O. Id Item Vendor									
5-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
15-03886 1 BEACO010	BEACON AWARDS & SIGNS	Recognition Award	29.00	R	09/21/15	10/14/15		1009-EMS	
	Extd Total:		3,338.53						
	Department Total:		3,338.53						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS								
15-04135 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	737.04	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
15-04135 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	1,396.25	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
15-03688 1 FIREFIGH	FIREFIGHTER ONE LLC	JSA-300-B BREAK-AWAY SPLINT	553.00	R	09/08/15	10/14/15		102385	
15-03688 2 FIREFIGH	FIREFIGHTER ONE LLC	JSA-303 FLOTATION COLLAR FOR	357.88	R	09/08/15	10/14/15		102385	
15-03688 3 FIREFIGH	FIREFIGHTER ONE LLC	JSA-365-S PLASTIC BACKBOARD	151.38	R	09/08/15	10/14/15		102385	
15-03688 4 FIREFIGH	FIREFIGHTER ONE LLC	JSA-360S-S SEATBELT STRAP WITH	84.00	R	09/08/15	10/14/15		102385	
15-03688 5 FIREFIGH	FIREFIGHTER ONE LLC	SHIPPING	99.75	R	09/08/15	10/14/15		102385	
			1,246.01						
5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
15-03991 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	YEARLY MAINTENANCE SERVICE	1,200.00	R	09/25/15	10/08/15		A621566	
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
15-00610 8 REDBA020	RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	150.00	R	02/03/15	10/14/15		10/9/2015	B
15-00615 8 BAYSH060	BAYSHORE PEST CONTROL	MONTHLY PEST CONTROL SERVICES	100.00	R	02/03/15	10/08/15		15-396	B
15-00615 9 BAYSH060	BAYSHORE PEST CONTROL	MONTHLY PEST CONTROL SERVICES	100.00	R	02/03/15	10/08/15		15-454	B
15-00615 10 BAYSH060	BAYSHORE PEST CONTROL	MONTHLY PEST CONTROL SERVICES	100.00	R	02/03/15	10/08/15		15-519	B
15-03617 1 WWGRA010	W.W.GRAINGER, INC.	CARPET/FLOOR DRYER, 120V,	166.00	R	09/01/15	10/14/15		9850647059	
15-03617 2 WWGRA010	W.W.GRAINGER, INC.	TEMPORARY JOB SITE LIGHT, LED	141.20	R	09/01/15	10/14/15		9852037663	
15-03617 3 WWGRA010	W.W.GRAINGER, INC.	SHELF RACK, BLACK 48 IN.	806.25	R	09/01/15	10/14/15		9852037663	
15-03617 4 WWGRA010	W.W.GRAINGER, INC.	LAWN RAKE, STEEL 54 IN.	60.72	R	09/01/15	10/14/15		9850647042	
15-03708 1 FIREFIGH	FIREFIGHTER ONE LLC	FIRE-DEX FDXL100 STRUCTURAL	1,325.00	R	09/08/15	10/14/15		144998	
15-03708 2 FIREFIGH	FIREFIGHTER ONE LLC	5.11 TACLITE PRO PANTS - COLOR	41.25	R	09/08/15	10/14/15		144998	
15-03708 3 FIREFIGH	FIREFIGHTER ONE LLC	5.11 TACLITE PRO PANTS - COLOR	41.25	R	09/08/15	10/14/15		144998	
15-03708 4 FIREFIGH	FIREFIGHTER ONE LLC	5.11 TACLITE PRO PANTS - COLOR	41.25	R	09/08/15	10/14/15		144998	
15-03708 5 FIREFIGH	FIREFIGHTER ONE LLC	5.11 TACLITE PRO PANTS - COLOR	41.25	R	09/08/15	10/14/15		144998	
15-03708 6 FIREFIGH	FIREFIGHTER ONE LLC	5.11 TACLITE PRO PANTS - COLOR	41.25	R	09/08/15	10/14/15		144998	
15-03708 7 FIREFIGH	FIREFIGHTER ONE LLC	5.11 TACLITE PRO PANTS - COLOR	41.25	R	09/08/15	10/14/15		144998	

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5-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
15-03708 8 FIREFIGH	FIREFIGHTER ONE LLC	5.11 TACLITE PRO PANTS - COLOR	41.25	R	09/08/15	10/14/15		144998	
15-03708 9 FIREFIGH	FIREFIGHTER ONE LLC	5.11 TACLITE PRO PANTS - COLOR	41.25	R	09/08/15	10/14/15		144998	
15-03708 10 FIREFIGH	FIREFIGHTER ONE LLC	5.11 TACLITE PRO PANTS - COLOR	41.25	R	09/08/15	10/14/15		144998	
15-03708 11 FIREFIGH	FIREFIGHTER ONE LLC	HK-16 HOSE KEEPER	140.40	R	09/08/15	10/14/15		144998	
15-03709 1 CONTIO20	CONTINENTAL FIRE AND SAFETY	GROVES MODEL #RMSS-3/20SEC RED	2,752.00	R	09/08/15	10/08/15		E4339	
15-03709 2 CONTIO20	CONTINENTAL FIRE AND SAFETY	GROVES MODEL #DKH DRY KWIK	51.00	R	09/08/15	10/08/15		E4339	
15-03709 3 CONTIO20	CONTINENTAL FIRE AND SAFETY	MOTOR FREIGHT CHARGE	350.00	R	09/08/15	10/08/15		E4339	
15-03710 1 LLOYDS	LLOYD'S REPAIR SERVICE	11L-15 TRACTOR TIRE	389.00	R	09/08/15	10/14/15		10481	
15-03710 2 LLOYDS	LLOYD'S REPAIR SERVICE	15X8 TRACTOR TRIM	251.50	R	09/08/15	10/14/15		10481	
15-03710 3 LLOYDS	LLOYD'S REPAIR SERVICE	LABOR TO REMOVE TWO FRONT RIM	140.00	R	09/08/15	10/14/15		10481	
			7,394.32						
5-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER								
15-00602 5 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	QUARTERLY SERVICES	75.00	R	02/03/15	10/14/15		4TH. QUART. 2015	B
5-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
15-01551 24 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	10/14/15		369323	B
15-01551 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	10/14/15		369327	B
			40.00						
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
15-03776 1 RFPARTS	RF PARTS	RFU600-1 - MINI UHF MALE CRIMP	15.00	R	09/15/15	10/08/15		100030967	
15-03776 2 RFPARTS	RF PARTS	RFU505 - UHF MALE CRIMP PLUG,	24.00	R	09/15/15	10/08/15		100030967	
15-03776 3 RFPARTS	RF PARTS	RFB1106 - BNC MALE CRIMP PLUG,	6.75	R	09/15/15	10/08/15		100030967	
15-03776 4 RFPARTS	RF PARTS	RFU629 - MINI UHF FEMALE TO	41.50	R	09/15/15	10/08/15		100030967	
15-03776 5 RFPARTS	RF PARTS	202102 - UHF CONNECTOR WEATHER	7.80	R	09/15/15	10/08/15		100030967	
15-03776 6 RFPARTS	RF PARTS	132113 - SMA MALE CRIMP	11.80	R	09/15/15	10/08/15		100030967	
15-03776 7 RFPARTS	RF PARTS	901-9873 - SMA MALE CRIMP	21.90	R	09/15/15	10/08/15		100030967	
			128.75						
5-01-25-265-100-334	FIRE-POLICE								
15-03973 1 ALERT010	ALERT ALL CORPORATION	TODAY'S HEROES SCHOOL KIT	960.00	R	09/25/15	10/08/15		215092077	
15-03973 2 ALERT010	ALERT ALL CORPORATION	FIRE HATS BLACK NO. 056	300.00	R	09/25/15	10/08/15		215092077	
			1,260.00						
Extd Total:			13,477.37						

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5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
15-04135 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	1,423.10	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
15-04135 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	5,490.72	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
15-00441 10 DSWAT010	DS WATERS OF AMERICA	2015 WATER CONTRACT	0.49	R	09/09/15	10/14/15		100115 8617930	B
15-03827 1 WBMASON	W.B.MASON	OFFICE SUPPLIES/FIRE PREV	24.76	R	09/15/15	10/08/15		I28561449	
15-03827 3 WBMASON	W.B.MASON	OFFICE SUPPLIES/FIRE PREV	16.30	R	10/01/15	10/08/15		I28743440	
15-03843 8 WBMASON	W.B.MASON	COPY PAPER FIRE PREVENTION	46.82	R	09/17/15	10/14/15		I28604856	
			88.37						
	Extd Total:		7,002.19						
	Department Total:		20,479.56						
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
15-04135 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	2,345.30	P	651 10/07/15	10/07/15	10/07/15	15188	
	Extd Total:		2,345.30						
	Department Total:		2,345.30						
	CAFR Total:		592,899.66						
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
15-04135 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	59,572.03	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-26-290-100-104	STREETS & ROADS - OVERTIME								
15-04135 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	4,168.97	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-26-290-100-107	SEASONAL S/W								
15-04135 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	2,422.83	P	651 10/07/15	10/07/15	10/07/15	15188	
	Extd Total:		66,163.83						
5-01-26-290-102-101	PARKS - S/W REG								
15-04135 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	26,288.29	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-26-290-102-103	PARKS- OT								
15-04135 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	5,090.01	P	651 10/07/15	10/07/15	10/07/15	15188	

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5-01-26-290-102-105 15-04135 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	PARKS-SEASONAL	2,591.00	P	651 10/07/15	10/07/15	10/07/15 15188	
	Extd Total:	33,969.30					
5-01-26-290-104-101 15-04135 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	ADMINISTRATION & ENGINEERING REG S/W	19,802.69	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-26-290-104-203 15-02514 2 WBMASON W.B.MASON	ADMINISTRATION & ENG- OFFICE SUPPLIES COPY PAPER DPW/	327.74	R	06/11/15	10/14/15	I28341773	
5-01-26-290-104-207 15-04129 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE NEEDED FOR 1999 TRUCK	ADMINISTRATION & ENG - MISC DPW	60.00	R	10/06/15	10/14/15	BMCLP8097069251	B
15-04130 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE NEEDED FOR 2004 PICK UP		60.00	R	10/06/15	10/14/15	1GBE4C1104F5038	B
		120.00					
	Extd Total:	20,250.43					
	Department Total:	120,383.56					
5-01-26-305-100-101 15-04135 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	RECYCLING-SALARIES & WAGES	4,921.35	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-26-305-100-104 15-04135 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	RECYCLING- P/T	2,180.51	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-26-305-100-112 15-04135 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	CLEAN COMMUNITIES F/T	2,389.89	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-26-305-100-113 15-04135 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	CLEAN COMMUNITIES- PT	2,043.41	P	651 10/07/15	10/07/15	10/07/15 15188	
	Extd Total:	11,535.16					
	Department Total:	11,535.16					
5-01-26-310-100-101 15-04135 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	DPW MAINT. OF PUBLIC PROPERTY REG S/W	14,350.56	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-26-310-100-102 15-04135 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	DPW MAINT OF PUBLIC PROPERTY O/T	682.46	P	651 10/07/15	10/07/15	10/07/15 15188	

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5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
15-04135 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			3,753.69	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
15-00631 8 ALLAM030 ALL AMERICAN PRINT & COPY COPING MAPS GRADING PLANS			12.00	R	02/03/15	10/14/15		69027	B
	Extd Total:		18,798.71						
	Department Total:		18,798.71						
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
15-04135 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			20,607.00	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
15-04135 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			2,039.58	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
15-04135 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			1,275.60	P	651 10/07/15	10/07/15	10/07/15	15188	
	Extd Total:		23,922.18						
	Department Total:		23,922.18						
	CAFR Total:		174,639.61						
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
15-04135 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			5,706.41	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-27-330-100-102	HEALTH-Public Assitance S/w								
15-04135 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			1,958.28	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
15-04135 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			576.80	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
15-04135 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			877.45	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
15-03351 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES NJLM 110th ANNUAL LEAGUE			55.00	R	08/17/15	10/08/15		NOV.17-19, 2015	

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5-01-27-330-100-220 15-01247 4 WALLS K K. WALLS	HEALTH-PROFESSIONAL FEES PROFESSIONAL FEES 2015	1,645.00	R	03/10/15	10/08/15	SEPT. 21, 2015	B
	Extd Total:	10,818.94					
5-01-27-330-101-101 15-04135 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	ALLIANCE (CROSSROADS) - SALARY	3,032.81	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-27-330-101-208 15-02222 4 FOODT020 FOODTOWN OF PORT MONMOUTH	CROSSROADS - MISCELLANEOUS	115.27	R	10/02/15	10/08/15	2530505397895	B
5-01-27-330-101-220 15-03465 4 CHRISW CHRISTINA M. WITTKOP	CROSSROADS - PROFESSIONAL FEES consultant services SEPT.	602.00	R	08/25/15	10/14/15	SEPT. 2015	B
15-03466 4 KATHRYN KATHRYN BUCCO	COUNSELLING SVCS. SEPT.	524.00	R	08/25/15	10/14/15	SEPT. 2015	B
		1,126.00					
	Extd Total:	4,274.08					
	Department Total:	15,093.02					
5-01-27-340-100-624 15-00031 12 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	DOG-CONTROL-OTHER EXPENSES 2015 VETERINARY SERVICES	841.67	R	08/10/15	10/14/15	473759	B
15-01444 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2015 ANIMAL DISPOSAL	229.60	R	07/08/15	10/14/15	10/31/2015	B
		1,071.27					
	Extd Total:	1,071.27					
	Department Total:	1,071.27					
	CAFR Total:	16,164.29					
5-01-28-370-100-105 15-04135 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	RECREATION S/W	5,535.62	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-28-370-100-106 15-04135 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	RECREATION PT S/W	1,315.07	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-28-370-100-107 15-04135 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	SENIOR S/W	2,921.80	P	651 10/07/15	10/07/15	10/07/15 15188	
5-01-28-370-100-108 15-04135 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	SENIOR PT S/W	2,749.64	P	651 10/07/15	10/07/15	10/07/15 15188	

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P.O. Id Item Vendor									
5-01-28-370-100-125	ART CENTER - REGULAR								
15-04135 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		2,125.26	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
15-02072 5 COMMU050 COMMUNITY SAFETY CONSULTANTS	BLS Cards/Instructors/Monitor		16.00	R	05/14/15	10/14/15		AHA-2401	B
15-02375 4 HALLS010 HALL SECURITY	Keys Copied		10.00	R	06/03/15	10/14/15		94585	B
15-02514 3 WBMASON W.B.MASON	COPY PAPER RECREATION		52.48	R	06/11/15	10/14/15		I28346438	
15-03851 1 WBMASON W.B.MASON	OFFICE SUPPLIES RECREATION		113.64	R	09/17/15	10/08/15		I28634389	
15-03921 2 BEACO010 BEACON AWARDS & SIGNS	Name Plates for Office Doors		20.00	R	09/21/15	10/08/15		928-MBW	B
			212.12						
5-01-28-370-100-244	RECREATION-SENIOR CENTER								
15-02758 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			33.48	R	06/26/15	10/08/15		2660707434477	B
15-02758 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			46.73	R	06/26/15	10/08/15		2660303751894	B
15-02758 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			23.62	R	06/26/15	10/08/15		2660808168554	B
			103.83						
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
15-03851 3 WBMASON W.B.MASON	OFFICE SUPPLIES RECREATION		80.21	R	09/17/15	10/08/15		I28601393	
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
15-02762 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color		20.07	R	06/26/15	10/14/15		12122679	B
15-02762 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color		115.38	R	06/26/15	10/14/15		12122680	B
15-02762 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color		2.51	R	06/26/15	10/14/15		12206288	B
15-02762 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color		10.32	R	06/26/15	10/14/15		12206290	B
15-02818 2 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rentals		7.40	R	07/06/15	10/14/15		712912-46	B
			155.68						
	Extd Total:		15,199.23						
	Department Total:		15,199.23						
	CAFR Total:		15,199.23						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-04135 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		54,081.29	P	651 10/07/15	10/07/15	10/07/15	15188	
5-01-29-390-100-104	LIBRARY - PT S/W								
15-04135 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		4,634.08	P	651 10/07/15	10/07/15	10/07/15	15188	

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5-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES										
15-00669	6	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	2,280.75	R	02/03/15	10/14/15	393893	B
15-02855	3	DEMCO010	DEMCO INC.	Library Supplies	491.66	R	07/06/15	10/14/15	5682489	B
					2,772.41					
5-01-29-390-100-231 LIBRARY -BOOKS										
15-00489	4	THOMSONR	THOMSON REUTERS	Mutiple Standing Orders-Books	1,205.00	R	01/26/15	10/14/15	832543537	B
15-00642	47	THOMS020	THOMSON GALE	Standing Order Books	47.23	R	02/03/15	10/15/15	55463662	B
15-00642	48	THOMS020	THOMSON GALE	Standing Order Books	301.50	R	02/03/15	10/15/15	55472407	B
15-00642	49	THOMS020	THOMSON GALE	Standing Order Books	95.96	R	02/03/15	10/15/15	55472870	B
15-00642	50	THOMS020	THOMSON GALE	Standing Order Books	47.23	R	02/03/15	10/15/15	55531120	B
15-00642	51	THOMS020	THOMSON GALE	Standing Order Books	60.72	R	02/03/15	10/15/15	55531328	B
15-00642	52	THOMS020	THOMSON GALE	Standing Order Books	122.20	R	02/03/15	10/15/15	55642899	B
15-00642	53	THOMS020	THOMSON GALE	Standing Order Books	60.78	R	02/03/15	10/15/15	55739412	B
15-00642	54	THOMS020	THOMSON GALE	Standing Order Books	72.72	R	02/03/15	10/15/15	55755541	B
15-00642	55	THOMS020	THOMSON GALE	Standing Order Books	60.72	R	02/03/15	10/15/15	55755838	B
15-00642	56	THOMS020	THOMSON GALE	Standing Order Books	92.96	R	02/03/15	10/15/15	55757039	B
15-00642	57	THOMS020	THOMSON GALE	Standing Order Books	120.76	R	02/03/15	10/15/15	55652903	B
15-00642	58	THOMS020	THOMSON GALE	Standing Order Books	47.23	R	02/03/15	10/15/15	55654075	B
15-00642	59	THOMS020	THOMSON GALE	Standing Order Books	122.95	R	02/03/15	10/15/15	5637903	B
15-00642	60	THOMS020	THOMSON GALE	Standing Order Books	49.48	R	02/03/15	10/15/15	56038272	B
15-00642	61	THOMS020	THOMSON GALE	Standing Order Books	183.94	R	02/03/15	10/15/15	56120010	B
15-00642	62	THOMS020	THOMSON GALE	Standing Order Books	60.72	R	02/03/15	10/15/15	56244355	B
15-01953	44	BRODA020	BRODART CO.	Multiple Books	13.00	R	05/05/15	10/15/15	B4039039	B
15-01953	45	BRODA020	BRODART CO.	Multiple Books	50.10	R	05/05/15	10/15/15	B4057544	B
15-01953	46	BRODA020	BRODART CO.	Multiple Books	87.97	R	05/05/15	10/15/15	B4057545	B
15-01953	47	BRODA020	BRODART CO.	Multiple Books	14.92	R	05/05/15	10/15/15	B4028999	B
15-01953	48	BRODA020	BRODART CO.	Multiple Books	60.54	R	05/05/15	10/15/15	B4035158	B
15-01953	49	BRODA020	BRODART CO.	Multiple Books	29.59	R	05/05/15	10/15/15	B4065221	B
15-01953	50	BRODA020	BRODART CO.	Multiple Books	16.71	R	05/05/15	10/15/15	B4056285	B
15-01953	51	BRODA020	BRODART CO.	Multiple Books	23.72	R	05/05/15	10/15/15	B4065776	B
15-01953	52	BRODA020	BRODART CO.	Multiple Books	228.04	R	05/05/15	10/15/15	B4094444	B
15-01953	53	BRODA020	BRODART CO.	Multiple Books	63.72	R	05/05/15	10/15/15	B40944681	B
15-01953	54	BRODA020	BRODART CO.	Multiple Books	194.60	R	05/05/15	10/15/15	B4067940	B
15-01953	55	BRODA020	BRODART CO.	Multiple Books	160.68	R	05/05/15	10/15/15	B4082976	B
15-01953	56	BRODA020	BRODART CO.	Multiple Books	16.46	R	05/05/15	10/15/15	B4089599	B
15-01953	57	BRODA020	BRODART CO.	Multiple Books	23.38	R	05/05/15	10/15/15	B4089600	B
15-01953	58	BRODA020	BRODART CO.	Multiple Books	52.22	R	05/05/15	10/15/15	B4098260	B
15-01953	59	BRODA020	BRODART CO.	Multiple Books	37.89	R	05/05/15	10/15/15	B4100241	B

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5-01-29-390-100-231			LIBRARY -BOOKS	Continued						
15-01953	60	BRODA020	BRODART CO.	Multiple Books	92.28	R	05/05/15	10/15/15	B4100242	B
15-01953	61	BRODA020	BRODART CO.	Multiple Books	41.25	R	05/05/15	10/15/15	B4104112	B
15-01953	62	BRODA020	BRODART CO.	Multiple Books	3.51	R	05/05/15	10/15/15	B4096444	B
15-01953	63	BRODA020	BRODART CO.	Multiple Books	158.03	R	05/05/15	10/15/15	B4107020	B
15-01953	64	BRODA020	BRODART CO.	Multiple Books	229.92	R	05/05/15	10/15/15	B4108188	B
					4,350.63					
5-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII							
15-00646	86	MIDWE010	MIDWEST TAPE	Multiple DVD's	133.52	R	02/03/15	10/15/15	93139488	B
15-00646	87	MIDWE010	MIDWEST TAPE	Multiple DVD's	11.99	R	02/03/15	10/15/15	93159949	B
15-00646	88	MIDWE010	MIDWEST TAPE	Multiple DVD's	23.98	R	02/03/15	10/15/15	93178791	B
15-00646	89	MIDWE010	MIDWEST TAPE	Multiple DVD's	68.97	R	02/03/15	10/15/15	93159948	B
15-00646	90	MIDWE010	MIDWEST TAPE	Multiple DVD's	11.99	R	02/03/15	10/15/15	93178609	B
15-00646	91	MIDWE010	MIDWEST TAPE	Multiple DVD's	47.98	R	02/03/15	10/15/15	93178792	B
15-00646	92	MIDWE010	MIDWEST TAPE	Multiple DVD's	31.99	R	02/03/15	10/15/15	93202058	B
15-00953	15	AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	156.99	R	02/23/15	10/14/15	PLS88604124	B
15-00953	16	AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	247.21	R	02/23/15	10/14/15	PLS89101906	B
15-00953	17	AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	393.36	R	02/23/15	10/14/15	PLS89074383	B
15-01754	7	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	04/21/15	10/15/15	K47788421	B
15-01754	8	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	68.53	R	04/21/15	10/15/15	K47216790	B
15-01754	9	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.38	R	04/21/15	10/15/15	K47649050	B
15-01754	10	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	78.50	R	04/21/15	10/15/15	K48570670	B
15-01754	11	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	697.59	R	04/21/15	10/15/15	K48570680	B
15-01754	12	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	300.97	R	04/21/15	10/15/15	K47665900	B
15-01754	13	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	127.53	R	04/21/15	10/15/15	K47788420	B
15-01754	14	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	32.10	R	04/21/15	10/15/15	K48306850	B
15-01754	15	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	89.21	R	04/21/15	10/15/15	K48801170	B
15-01754	16	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	75.62	R	04/21/15	10/15/15	K48801171	B
15-01754	17	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	04/21/15	10/15/15	K49124000	B
					2,676.50					
5-01-29-390-100-239			LIBRARY-E MATERIALS							
15-03988	1	MIDWE010	MIDWEST TAPE	Hoopla-Digital Audio-Music-TV	8,000.00	R	09/25/15	10/14/15	93297880	
5-01-29-390-100-270			LIBRARY UTILITIES-TELEPHONE							
15-00093	11	SPECTRO	SPECTROTEL, INC.	Telephone Service OCT.	683.36	R	05/20/15	10/14/15	OCTOBER 2015	B

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5-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
15-00094 10 JCPL 010 JCP & L		Electricity AUG.	9,499.93	R	05/20/15	10/14/15		8/11-9/10/2015	B
5-01-29-390-100-272	LIBRARY UTILITIES-WATER								
15-00095 18 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service SEPT.	1,018.68	R	05/20/15	10/14/15		8/22-9/22/2015	B
5-01-29-390-100-273	LIBRARY UTILITIES-GAS								
15-00096 10 NJNAT010 NJ NATURAL GAS CO.		Gas Service SEPT.	351.79	R	01/16/15	10/14/15		8/28-9/28/2015	B
5-01-29-390-100-275	LIBRARY UTILITIES-SEWER								
15-00097 4 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		Sewer Service OCT/DEC.2015	1,360.00	R	01/16/15	10/14/15		4TH.QUART.2015	B
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
15-00134 11 DELAGE TFS LEASING PROGRAM OF DELAGE		Copiers - Lease & Maintenance	388.50	R	01/16/15	10/14/15		47351599	B
5-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
15-00098 11 VERIZ010 VERIZON		Internet Access OCT.	1,202.01	R	05/20/15	10/14/15		OCTOBER 2015	B
	Extd Total:		91,019.18						
	Department Total:		91,019.18						
	CAFR Total:		91,019.18						
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
15-00233 20 JCPL 010 JCP & L		MONTHLY STREET LIGHTS SEPT.	50,328.13	R	07/28/15	10/08/15		SEPTEMBER 2015	B
	Extd Total:		50,328.13						
	Department Total:		50,328.13						
5-01-31-440-200-270	PBG-TELEPHONE								
15-00040 12 TRANSBEA TRANSBEAM INC.		MONTHLY SERVICES OCTOBER	6,463.38	R	06/03/15	10/08/15		152734447	B
15-00042 35 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW OCT.	695.08	R	06/09/15	10/08/15		9/25-10/24/2015	B
15-00042 36 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW OCT.	550.65	R	06/09/15	10/08/15		9/25-10/24/2015	B
15-00043 68 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW SEPT.	4,790.06	R	08/25/15	10/14/15		9/1-10/1/2015	B
15-00045 28 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP SVC	65.99	R	01/13/15	10/08/15		9/19-10/18/2015	B
15-01070 10 BROADVIE BROADVIEW NETWORKS, INC.		Broad view Blanket SEPT.	892.33	R	07/08/15	10/14/15		9/2-10/1/2015	B
15-01829 8 GRANITE GRANITE TELECOMMUNICATIONS, LL		Blanket for Granite Phone SEPT	6,070.78	R	07/09/15	10/14/15		9/1-9/30/2015	B
15-02345 24 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS OCT	102.85	R	08/24/15	10/08/15		10/5-11/4/2015	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-31-440-200-270	PBG-TELEPHONE	Continued							
15-02345 25 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS OCT	82.90	R	08/24/15	10/08/15		9/28-10/27/15	B
			19,714.02						
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
15-00042 37 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	2,950.19	R	07/08/15	10/08/15		9/25-10/24/2015	B
15-00042 38 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	1,358.43	R	10/05/15	10/08/15		9/25-10/24/2015	B
15-00043 67 VERIZO10 VERIZON		MONTHLY PHONE CHGS-POLICE OCT	1,304.14	R	09/15/15	10/08/15		9/25-10/24/15	B
			5,612.76						
5-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
15-04142 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		2015 UTILITIES REIMBURSEMENT	7,100.99	R	10/08/15	10/08/15		10617	
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
15-01328 16 VERIZO70 VERIZON WIRELESS		Verizon wireless blanket SEPT.	5,300.47	R	08/11/15	10/14/15		9/2-10/1/2015	B
	Extd Total:		37,728.24						
	Department Total:		37,728.24						
5-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
15-01440 8 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY FOR FIRE	8.24	R	03/31/15	10/08/15		99790	
15-01440 9 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY FOR FIRE	201.82	R	03/31/15	10/08/15		99789	
			210.06						
	Extd Total:		210.06						
	Department Total:		210.06						
	CAFR Total:		88,266.43						
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
15-04135 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL OCTOBER 9, 2015	43,909.02	P	651 10/07/15	10/07/15	10/07/15	15188	
	Extd Total:		43,909.02						
	Department Total:		43,909.02						

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
15-00251 22 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	945.37	R	05/21/15	10/14/15		P/R 10/9/2015		B
	Extd Total:	945.37							
	Department Total:	945.37							
	CAFR Total:	44,854.39							
5-01-43-490-100-101	COURT-SALARIES/WAGES								
15-04135 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	11,325.53	P	651	10/07/15	10/07/15	10/07/15 15188		
5-01-43-490-100-102	COURT-OVERTIME								
15-04135 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	1,507.73	P	651	10/07/15	10/07/15	10/07/15 15188		
	Extd Total:	12,833.26							
	Department Total:	12,833.26							
	CAFR Total:	12,833.26							
5-01-55-902-000-006	LIBRARY RESERVES								
15-01753 38 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	04/21/15	10/15/15		93131421		B
15-01753 39 MIDWE010	MIDWEST TAPE Multiple Audio Books	99.98	R	04/21/15	10/15/15		93149537		B
15-01753 40 MIDWE010	MIDWEST TAPE Multiple Audio Books	76.98	R	04/21/15	10/15/15		93157449		B
15-01753 41 MIDWE010	MIDWEST TAPE Multiple Audio Books	38.99	R	04/21/15	10/15/15		93171661		B
15-01753 42 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	04/21/15	10/15/15		93186313		B
15-01753 43 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	04/21/15	10/15/15		93193885		B
15-01753 44 MIDWE010	MIDWEST TAPE Multiple Audio Books	94.98	R	04/21/15	10/15/15		93131422		B
15-01753 45 MIDWE010	MIDWEST TAPE Multiple Audio Books	109.98	R	04/21/15	10/15/15		93131423		B
15-01753 46 MIDWE010	MIDWEST TAPE Multiple Audio Books	49.99	R	04/21/15	10/15/15		93144536		B
15-01753 47 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	04/21/15	10/15/15		93149538		B
15-01753 48 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	04/21/15	10/15/15		93186315		B
15-01753 49 MIDWE010	MIDWEST TAPE Multiple Audio Books	34.99	R	04/21/15	10/15/15		93186316		B
15-01753 50 MIDWE010	MIDWEST TAPE Multiple Audio Books	49.98	R	04/21/15	10/15/15		93218621		B
15-01753 51 MIDWE010	MIDWEST TAPE Multiple Audio Books	29.99	R	04/21/15	10/15/15		93144538		B
15-01753 52 MIDWE010	MIDWEST TAPE Multiple Audio Books	59.99	R	04/21/15	10/15/15		93171662		B
15-01753 53 MIDWE010	MIDWEST TAPE Multiple Audio Books	119.98	R	04/21/15	10/15/15		93171663		B
15-01753 54 MIDWE010	MIDWEST TAPE Multiple Audio Books	36.99	R	04/21/15	10/15/15		93227482		B
15-01753 55 MIDWE010	MIDWEST TAPE Multiple Audio Books	36.99	R	04/21/15	10/15/15		93227483		B
15-01753 56 MIDWE010	MIDWEST TAPE Multiple Audio Books	29.99	R	04/21/15	10/15/15		93227484		B
15-01753 57 MIDWE010	MIDWEST TAPE Multiple Audio Books	29.99	R	04/21/15	10/15/15		93238868		B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-01753 58 MIDWE010	MIDWEST TAPE		Multiple Audio Books		139.96	R	04/21/15	10/15/15	93238920	B
15-01753 59 MIDWE010	MIDWEST TAPE		Multiple Audio Books		109.98	R	04/21/15	10/15/15	93238921	B
15-01753 60 MIDWE010	MIDWEST TAPE		Multiple Audio Books		59.99	R	04/21/15	10/15/15	93255719	B
15-01753 61 MIDWE010	MIDWEST TAPE		Multiple Audio Books		39.99	R	04/21/15	10/15/15	93131424	B
15-01753 62 MIDWE010	MIDWEST TAPE		Multiple Audio Books		92.97	R	04/21/15	10/15/15	93131426	B
15-01753 63 MIDWE010	MIDWEST TAPE		Multiple Audio Books		44.99	R	04/21/15	10/15/15	93144539	B
15-01753 64 MIDWE010	MIDWEST TAPE		Multiple Audio Books		44.99	R	04/21/15	10/15/15	93149539	B
15-01753 65 MIDWE010	MIDWEST TAPE		Multiple Audio Books		109.98	R	04/21/15	10/15/15	93171664	B
15-01753 66 MIDWE010	MIDWEST TAPE		Multiple Audio Books		64.98	R	04/21/15	10/15/15	93227487	B
15-01753 67 MIDWE010	MIDWEST TAPE		Multiple Audio Books		29.99	R	04/21/15	10/15/15	93238923	B
15-01753 68 MIDWE010	MIDWEST TAPE		Multiple Audio Books		34.99	R	04/21/15	10/15/15	93256803	B
15-01753 69 MIDWE010	MIDWEST TAPE		Multiple Audio Books		44.99	R	04/21/15	10/15/15	93256805	B
15-01753 70 MIDWE010	MIDWEST TAPE		Multiple Audio Books		59.98	R	04/21/15	10/15/15	93256806	B
15-01753 71 MIDWE010	MIDWEST TAPE		Multiple Audio Books		59.99	R	04/21/15	10/15/15	93263229	B
15-01753 72 MIDWE010	MIDWEST TAPE		Multiple Audio Books		79.98	R	04/21/15	10/15/15	93269053	B
15-01753 73 MIDWE010	MIDWEST TAPE		Multiple Audio Books		55.98	R	04/21/15	10/15/15	93149610	B
15-01753 74 MIDWE010	MIDWEST TAPE		Multiple Audio Books		19.99	R	04/21/15	10/15/15	93171666	B
15-01753 75 MIDWE010	MIDWEST TAPE		Multiple Audio Books		34.99	R	04/21/15	10/15/15	93201035	B
15-01753 76 MIDWE010	MIDWEST TAPE		Multiple Audio Books		29.99	R	04/21/15	10/15/15	93256807	B
15-01753 77 MIDWE010	MIDWEST TAPE		Multiple Audio Books		34.99	R	04/21/15	10/15/15	93256809	B
15-01753 78 MIDWE010	MIDWEST TAPE		Multiple Audio Books		39.99	R	04/21/15	10/15/15	93263251	B
15-02077 9 MIDWE010	MIDWEST TAPE		Multiple Music CD's		299.19	R	05/14/15	10/14/15	93139487	B
15-02077 10 MIDWE010	MIDWEST TAPE		Multiple Music CD's		106.71	R	05/14/15	10/14/15	93159946	B
15-02753 2 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		207.39	R	06/26/15	10/15/15	3020527829	B
15-02753 3 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		28.02	R	06/26/15	10/15/15	3020527830	B
15-02753 4 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		203.41	R	06/26/15	10/15/15	3020527831	B
15-02753 5 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		4.79	R	06/26/15	10/15/15	3020489341	B
15-02753 6 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		18.12	R	06/26/15	10/15/15	3020489342	B
15-02753 7 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		9.50	R	06/26/15	10/15/15	3020494329	B
15-02753 8 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		9.58	R	06/26/15	10/15/15	3020494330	B
15-02753 9 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		16.35	R	06/26/15	10/15/15	3020510468	B
15-02753 10 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		16.20	R	06/26/15	10/15/15	3020520849	B
15-02753 11 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		15.86	R	06/26/15	10/15/15	2031077341	B
15-02753 12 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		65.54	R	06/26/15	10/15/15	2031077342	B
15-02753 13 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		38.49	R	06/26/15	10/15/15	2031077343	B
15-02753 14 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		66.20	R	06/26/15	10/15/15	2031077344	B
15-02753 15 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		97.62	R	06/26/15	10/15/15	2031077345	B
15-02753 16 BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders		67.05	R	06/26/15	10/15/15	3020523806	B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-02753 17 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.78	R	06/26/15	10/15/15	3020523807	B
15-02753 18 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.20	R	06/26/15	10/15/15	3020523808	B
15-02753 19 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.64	R	06/26/15	10/15/15	3020523809	B
15-02753 20 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		233.63	R	06/26/15	10/15/15	3020523810	B
15-02753 21 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		180.23	R	06/26/15	10/15/15	3020514845	B
15-02753 22 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	06/26/15	10/15/15	3020523811	B
15-02753 23 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		132.97	R	06/26/15	10/15/15	3020523812	B
15-02753 24 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.85	R	06/26/15	10/15/15	3020525525	B
15-02753 25 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		44.56	R	06/26/15	10/15/15	3020525526	B
15-02753 26 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.50	R	06/26/15	10/15/15	3020525527	B
15-02753 27 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.62	R	06/26/15	10/15/15	3020525528	B
15-02753 28 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		329.61	R	06/26/15	10/15/15	3020525529	B
15-02753 29 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		75.00	R	06/26/15	10/15/15	3020527371	B
15-02753 30 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.83	R	06/26/15	10/15/15	3020527372	B
15-02753 31 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.98	R	06/26/15	10/15/15	3020527373	B
15-02753 32 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.82	R	06/26/15	10/15/15	3020527374	B
15-02753 33 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.00	R	06/26/15	10/15/15	3020527375	B
15-02753 34 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.98	R	06/26/15	10/15/15	3020527376	B
15-02753 35 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		200.93	R	06/26/15	10/15/15	3020527377	B
15-02753 36 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.62	R	06/26/15	10/15/15	3020499470	B
15-02753 37 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		162.12	R	06/26/15	10/15/15	3020529353	B
15-02753 38 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		110.53	R	06/26/15	10/15/15	3020558829	B
15-02753 39 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		484.04	R	06/26/15	10/15/15	3020467220	B
15-02753 40 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.88	R	06/26/15	10/15/15	3020467222	B
15-02753 41 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		272.08	R	06/26/15	10/15/15	3020485235	B
15-02753 42 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		175.21	R	06/26/15	10/15/15	3020496705	B
15-02753 43 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		103.15	R	06/26/15	10/15/15	3020496706	B
15-02753 44 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		6.32	R	06/26/15	10/15/15	3020496707	B
15-02753 45 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		27.87	R	06/26/15	10/15/15	3020504842	B
15-02753 46 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		506.37	R	06/26/15	10/15/15	3020533448	B
15-02753 47 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.80	R	06/26/15	10/15/15	3020479496	B
15-02753 48 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.18	R	06/26/15	10/15/15	3020494710	B
15-02753 49 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		7.77	R	06/26/15	10/15/15	3020495476	B
15-02753 50 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.58	R	06/26/15	10/15/15	3020495477	B
15-02753 51 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.58	R	06/26/15	10/15/15	3020513806	B
15-02753 52 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	06/26/15	10/15/15	3020528888	B
15-02753 53 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		75.99	R	06/26/15	10/15/15	3020528889	B
15-02753 54 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		32.33	R	06/26/15	10/15/15	3020528890	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-02753 55 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		244.76	R	06/26/15	10/15/15	3020543004	B
15-02753 56 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.17	R	06/26/15	10/15/15	3020543005	B
15-02753 57 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.29	R	06/26/15	10/15/15	3020543006	B
15-02753 58 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	06/26/15	10/15/15	3020543007	B
15-02753 59 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	06/26/15	10/15/15	3020543008	B
15-02753 60 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.87	R	06/26/15	10/15/15	3020543009	B
15-02753 61 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		5.99	R	06/26/15	10/15/15	3020543010	B
15-02753 62 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		246.75	R	06/26/15	10/15/15	3020543011	B
15-02753 63 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		299.64	R	06/26/15	10/15/15	3020558688	B
15-02753 64 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.39	R	06/26/15	10/15/15	3020558689	B
15-02753 65 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.20	R	06/26/15	10/15/15	3020558690	B
15-02753 66 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.99	R	06/26/15	10/15/15	3020558691	B
15-02753 67 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.30	R	06/26/15	10/15/15	3020558692	B
15-02753 68 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		65.64	R	06/26/15	10/15/15	2031059059	B
15-02753 69 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		138.26	R	06/26/15	10/15/15	2031059060	B
15-02753 70 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.53	R	06/26/15	10/15/15	3020512383	B
15-02753 71 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.54	R	06/26/15	10/15/15	3020512384	B
15-02753 72 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.39	R	06/26/15	10/15/15	3020512385	B
15-02753 73 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		88.38	R	06/26/15	10/15/15	3020512386	B
15-02753 74 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		105.22	R	06/26/15	10/15/15	3020512387	B
15-02753 75 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		47.46	R	06/26/15	10/15/15	3020512388	B
15-02753 76 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.65	R	06/26/15	10/15/15	3020512389	B
15-02753 77 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		47.15	R	06/26/15	10/15/15	3020512390	B
15-02753 78 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		43.06	R	06/26/15	10/15/15	3020512391	B
15-02753 79 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		46.59	R	06/26/15	10/15/15	3020512392	B
15-02753 80 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		390.74	R	06/26/15	10/15/15	3020512393	B
15-02753 81 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		43.84	R	06/26/15	10/15/15	3020512394	B
15-02753 82 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	06/26/15	10/15/15	3020525530	B
15-02753 83 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	06/26/15	10/15/15	3020533868	B
15-02753 84 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.77	R	06/26/15	10/15/15	3020533869	B
15-02753 85 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		26.14	R	06/26/15	10/15/15	2031105066	B
15-02753 86 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		44.83	R	06/26/15	10/15/15	3020540373	B
15-02753 87 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.37	R	06/26/15	10/15/15	3020540374	B
15-02753 88 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.53	R	06/26/15	10/15/15	3020540375	B
15-02753 89 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.40	R	06/26/15	10/15/15	3020540376	B
15-02753 90 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		31.08	R	06/26/15	10/15/15	3020540377	B
15-02753 91 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		38.82	R	06/26/15	10/15/15	3020540378	B
15-02753 92 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.17	R	06/26/15	10/15/15	3020540379	B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
15-02753 93 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		54.75	R	06/26/15	10/15/15	3020540380	B
15-02753 94 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.85	R	06/26/15	10/15/15	3020540381	B
15-02753 95 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		47.11	R	06/26/15	10/15/15	3020540382	B
15-02753 96 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.86	R	06/26/15	10/15/15	3020540383	B
15-02753 97 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		40.00	R	06/26/15	10/15/15	3020540384	B
15-02753 98 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.50	R	06/26/15	10/15/15	3020540385	B
15-02753 99 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		286.21	R	06/26/15	10/15/15	3020540386	B
15-02753 100 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		133.27	R	06/26/15	10/15/15	3020540387	B
15-02753 101 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.88	R	06/26/15	10/15/15	3020540388	B
15-02753 102 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	06/26/15	10/15/15	3020540389	B
15-02753 103 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.16	R	06/26/15	10/15/15	3020540390	B
15-02753 104 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		37.33	R	06/26/15	10/15/15	2031111544	B
15-02753 105 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		46.84	R	06/26/15	10/15/15	2031111545	B
15-02753 106 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		51.31	R	06/26/15	10/15/15	2031111546	B
15-02753 107 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.54	R	06/26/15	10/15/15	3020541524	B
15-02753 108 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.40	R	06/26/15	10/15/15	3020541525	B
15-02753 109 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.96	R	06/26/15	10/15/15	3020541526	B
15-02753 110 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	06/26/15	10/15/15	3020541527	B
15-02753 111 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		45.50	R	06/26/15	10/15/15	3020541528	B
15-02753 112 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		49.37	R	06/26/15	10/15/15	3020541529	B
15-02753 113 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		44.35	R	06/26/15	10/15/15	3020533856	B
15-02753 114 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.44	R	06/26/15	10/15/15	3020533857	B
15-02753 115 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.97	R	06/26/15	10/15/15	3020533858	B
15-02753 116 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.26	R	06/26/15	10/15/15	3020533862	B
15-02753 117 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.99	R	06/26/15	10/15/15	3020533863	B
15-02753 118 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		44.37	R	06/26/15	10/15/15	3020533864	B
15-02753 119 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		402.80	R	06/26/15	10/15/15	3020533865	B
15-02753 120 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		25.20	R	06/26/15	10/15/15	3020533866	B
15-02753 121 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		39.97	R	06/26/15	10/15/15	3020533867	B
15-02753 122 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		72.37	R	06/26/15	10/15/15	3020541530	B
15-02753 123 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.40	R	06/26/15	10/15/15	3020541531	B
15-02753 124 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.77	R	06/26/15	10/15/15	3020541532	B
15-02753 125 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.59	R	06/26/15	10/15/15	3020541533	B
15-02753 126 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		188.12	R	06/26/15	10/15/15	3020541534	B
15-02753 127 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.99	R	06/26/15	10/15/15	3020541535	B
15-02753 128 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.17	R	06/26/15	10/15/15	3020551201	B
15-02753 129 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		32.10	R	06/26/15	10/15/15	3020551202	B
15-02753 130 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.09	R	06/26/15	10/15/15	3020551203	B

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
15-02753 131 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.42	R	06/26/15	10/15/15	3020551204	B
15-02753 132 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	15.51	R	06/26/15	10/15/15	3020551205	B
15-02753 133 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	11.98	R	06/26/15	10/15/15	3020551206	B
15-02753 134 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	45.12	R	06/26/15	10/15/15	3020551207	B
15-02753 135 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	28.72	R	06/26/15	10/15/15	3020551208	B
15-02753 136 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	13.87	R	06/26/15	10/15/15	3020551209	B
15-02753 137 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	33.86	R	06/26/15	10/15/15	3020551210	B
15-02753 138 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	13.87	R	06/26/15	10/15/15	3020551211	B
15-02753 139 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	40.70	R	06/26/15	10/15/15	3020551212	B
15-02753 140 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	46.05	R	06/26/15	10/15/15	3020551213	B
15-02753 141 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	17.99	R	06/26/15	10/15/15	3020551214	B
15-02753 142 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	31.78	R	06/26/15	10/15/15	3020551215	B
15-02753 143 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	18.90	R	06/26/15	10/15/15	3020551216	B
15-02753 144 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	15.54	R	06/26/15	10/15/15	3020551217	B
15-02753 145 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	308.17	R	06/26/15	10/15/15	3020551218	B
15-02753 146 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	9.98	R	06/26/15	10/15/15	3020557525	B
15-02753 147 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	19.43	R	06/26/15	10/15/15	3020551335	B
15-02753 148 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	469.76	R	06/26/15	10/15/15	3020551336	B
15-02753 149 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.98	R	06/26/15	10/15/15	3020557526	B
15-02753 150 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	19.43	R	06/26/15	10/15/15	3020557527	B
15-02753 151 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	13.88	R	06/26/15	10/15/15	3020557528	B
15-02753 152 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	209.03	R	06/26/15	10/15/15	3020557528	B
15-02753 153 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	57.22	R	06/26/15	10/15/15	3020557530	B
15-02753 154 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	43.80	R	06/26/15	10/15/15	3020519280	B
15-02753 155 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	868.90	R	06/26/15	10/15/15	3020533558	B
				13,643.36					
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL							
Extd: ORD 2008-2949							
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS						
15-03056 1 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT.	Luftburrow Ln Paving Services	12,058.38	R	07/21/15	10/08/15	003-15-1	
Extd Total: ORD 2008-2949		12,058.38					
Department Total:		12,058.38					
Extd: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS						
14-04289 17 TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs	4,729.00	R	07/29/14	10/14/15	HN284131	
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		4,729.00					
Department Total:		4,729.00					
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST						
15-03115 1 TMAS 010 T & M ASSOCIATES	Ideal Beach Imp. Design	32,985.33	R	07/29/15	10/14/15	HN284133	
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		32,985.33					
Department Total:		32,985.33					
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP						
13-03871 21 MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2013 ROAD	27,514.91	R	11/12/13	10/14/15	CTF.#13 & FINAL	
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20						
13-02412 23 TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design	4,798.63	R	07/11/13	10/14/15	HN284130	
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		32,313.54					
Department Total:		32,313.54					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV									
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
15-01276 11 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SVCS 2015 AUG	690.00	R	03/16/15	10/14/15		151009	
15-01276 12 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ARCHIT.SVCS 2015 AUG/SEPT.	<u>1,800.00</u>	R	03/16/15	10/14/15		151010	
			2,490.00						
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		2,490.00						
	Department Total:		2,490.00						
Extd: 2015 ORD 15-3141									
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03118 2 TMAS 010 T & M ASSOCIATES		Kings Hwy & Misc Design & Insp	17,891.00	R	07/29/15	10/14/15		HN284163	
15-03119 2 TMAS 010 T & M ASSOCIATES		Cooper Rd-Main St Desgn & Insp	<u>48,238.75</u>	R	07/29/15	10/14/15		HN284132	
			66,129.75						
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116 1 TMAS 010 T & M ASSOCIATES		Croydon Hall Syn. Turf Design	250.50	R	07/29/15	10/14/15		HN284134	
	Extd Total: 2015 ORD 15-3141		66,380.25						
	Department Total:		66,380.25						
	CAFR Total:		150,956.50						
	Fund Total: GENERAL CAPITAL		150,956.50						
	Year Total:		150,956.50						
Fund: GRANT FUND									
G-02-40-700-516-015	2015 CHAP159-POST SANDY CODE ENFORCEMENT								
15-03985 1 CANDORIS	CANDORIS TECHNOLOGIES	pc's for Grant for Code enforc	2,781.81	R	09/25/15	10/08/15		11222	
15-04135 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL OCTOBER 9, 2015	<u>1,085.75</u>	P	651 10/07/15	10/07/15 10/07/15		15188	
			3,867.56						
	Extd Total:		3,867.56						
	Department Total:		3,867.56						
	CAFR Total:		3,867.56						
	Fund Total: GRANT FUND		3,867.56						
	Year Total:		3,867.56						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
15-04146	1 AFLA010	AFLAC/FLEX ONE	P/R 10/9/15	226.06	P	5397 10/08/15	10/08/15	10/08/15	
15-04151	1 AFLA010	AFLAC/FLEX ONE	P/R 10/9/15	<u>2,933.23</u>	P	5402 10/08/15	10/08/15	10/08/15	
				3,159.29					
		Extd Total: AFLAC		3,159.29					
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000 AFLAC REIMBURSE									
15-04134	1 MIESEGAE FRAN MIESEGAES	REIMBURS AFLAC 1/1/15-12/31/15		311.96	P	5392 10/07/15	10/07/15	10/07/15	
15-04152	1 MIESEGAE FRAN MIESEGAES	AFLAC REIMBURS 1/1/15-12/31/15		<u>233.20</u>	P	5403 10/13/15	10/13/15	10/13/15	
				545.16					
		Extd Total: AFLAC REIMBURSE		545.16					
Extd: CONTRIBUTIONS INSURANCE									
P-16-56-803-060-000 CONTRIBUTIONS INSURANCE									
15-04136	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	WALL ROBERT # 12881836	42.86	P	5393 10/07/15	10/07/15	10/07/15	
15-04137	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	JOHNSON, JEROME C JR #0988723	23.13	P	5394 10/07/15	10/07/15	10/07/15	
15-04138	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	AITBENBELLA, NOUR # 1135641	37.13	P	5395 10/07/15	10/07/15	10/07/15	
15-04139	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	SVHWARZ, RICHARD # 1126730	<u>8.58</u>	P	5396 10/07/15	10/07/15	10/07/15	
				111.70					
		Extd Total: CONTRIBUTIONS INSURANCE		111.70					
Extd: DEFERRED COMP									
P-16-56-803-080-000 DEFERRED COMP									
15-04147	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 10/9/15	13,988.90	P	5398 10/08/15	10/08/15	10/08/15	
15-04148	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 10/9/15	<u>285.00</u>	P	5399 10/08/15	10/08/15	10/08/15	
				14,273.90					
		Extd Total: DEFERRED COMP		14,273.90					

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P.O. Id Item Vendor									
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
15-04150 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 10/9/15		36,827.30	P	5401 10/08/15	10/08/15	10/08/15		
	Extd Total: HEALTH BENEFITS		36,827.30						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-04149 1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350		1,733.20	P	5400 10/08/15	10/08/15	10/08/15		
	Extd Total: PRUDENTIAL - DCRP		1,733.20						
	Department Total: PAYROLL TRUST ACCOUNTS		56,650.55						
	CAFR Total:		56,650.55						
	Fund Total:		56,650.55						
	Year Total:		56,650.55						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-04135 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			55,210.00	P	651 10/07/15	10/07/15	10/07/15	15188	
15-04135 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			<u>1,375.00</u>	P	651 10/07/15	10/07/15	10/07/15	15188	
			56,585.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		56,585.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-04135 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015			907.25	P	651 10/07/15	10/07/15	10/07/15	15188	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		907.25						

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Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)										
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS										
15-01971	3	MONMINI	CBY ENTERTAINMENT, LLC	Mother & Son Golf Tourn.	400.00	R	05/05/15	10/14/15	MAY 2, 2015	B
15-02617	6	FOODT020	FOODTOWN OF PORT MONMOUTH	JFT Supplies	59.28	R	06/17/15	10/14/15	02550303232181	B
15-03353	2	SHAR0010	SHARON CHESSMAN	Recreation Program - Yoga	544.00	R	08/17/15	10/14/15	SEPT.29,2015	B
15-03851	2	WBMASON	W.B.MASON	OFFICE SUPPLIES RECREATION	172.09	R	09/17/15	10/08/15	I28642023	
15-03862	2	FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Just for Toddlers Program	38.97	R	09/21/15	10/14/15	02551212985405	B
15-03862	3	FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Just for Toddlers Program	98.46	R	09/21/15	10/14/15	02510566598233	B
15-04135	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	1,896.47	P	651 10/07/15	10/07/15	10/07/15 15188	
					3,209.27					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION										
15-02548	1	GREENMEA	GREEN MEADOWS FARM COMPANY	BUCCANEERS Little Critters Bal	297.50	R	06/12/15	10/14/15	"A"	
15-02549	1	GREENMEA	GREEN MEADOWS FARM COMPANY	PIONEERS - Little Critters Bal	237.50	R	06/12/15	10/14/15	"B"	
15-02620	3	MONMINI	CBY ENTERTAINMENT, LLC	Summer Rec. Trip Explorers	386.00	R	06/17/15	10/14/15	AUG.19,2015	B
15-02636	2	COMMU050	COMMUNITY SAFETY CONSULTANTS	CPR Cards	64.00	R	06/17/15	10/14/15	AHA-2485	B
15-02636	3	COMMU050	COMMUNITY SAFETY CONSULTANTS	CPR Cards	120.00	R	06/17/15	10/14/15	AHA-2533-2534	B
15-02926	6	SHAMR010	SHAMROCK STAGE COACH,INC.	Buses - Recreation Camp Trips	275.00	R	07/13/15	10/14/15	SH16328	B
15-04135	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	1,306.34	P	651 10/07/15	10/07/15	10/07/15 15188	
					2,686.34					
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK										
15-03759	3	FOODT020	FOODTOWN OF PORT MONMOUTH	Items for Programs at PPC	103.23	R	09/15/15	10/14/15	02551212984910	B
15-03851	4	WBMASON	W.B.MASON	OFFICE SUPPLIES RECREATION	36.42	R	09/17/15	10/08/15	I28608501	
15-03852	1	CAMPOR	CAMPOR INC	Science Program Equipment	505.20	R	09/18/15	10/14/15	0198124005	
15-04135	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	3,099.42	P	651 10/07/15	10/07/15	10/07/15 15188	
					3,744.27					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)				9,639.88						
Extd: SPTRUST-MIDDLETOWN DAY										
T-03-56-802-201-000 SPTRUST-MIDDLETOWN DAY										
15-03843	7	WBMASON	W.B.MASON	COPY PAPER RECREATION	83.65	R	09/17/15	10/14/15	I28604917	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY	Continued							
15-04135 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		664.15	P	651 10/07/15	10/07/15	10/07/15	15188	
			747.80						
	Extd Total: SPTRUST-MIDDLETOWN DAY		747.80						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
15-04207 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2015 THIRD QUARTER DCA FEES		50,406.00	R	10/14/15	10/14/15		3RD.QUART. 2015	
	Extd Total: SPECIAL TRUST-DCA FEES		50,406.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
15-00456 10 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees 68 Ironwood Ct NOV.		260.00	R	01/26/15	10/08/15		NOV. 2015	B
15-03155 2 MONMO070 MONMOUTH COUNTY CLERK	A/H Monmouth County Recording		8.00	R	07/29/15	10/14/15		1996522	B
15-03877 1 ARCHER ARCHER & GREINER	Prof. services through 8-31-15		1,807.50	R	09/21/15	10/14/15		4022762	
			2,075.50						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		2,075.50						
Extd:	SPECIAL TRUST-PLANNING BOARD LEGAL								
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL								
15-04203 3 TMAS 010 T & M ASSOCIATES	MIPB-R7990		83.50	R	10/14/15	10/14/15		HN282204	
	Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL		83.50						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
15-03639 1 ALLAM030 ALL AMERICAN PRINT & COPY	525 WATER BOTTLES IMPRINTED		640.75	R	09/01/15	10/08/15		69034	
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		640.75						

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
Invoice								
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Extd:	SPECIAL TRUST-SITE PLAN FEES							
<hr/>								
T-03-56-802-360-002	SPTRU GIS FEES							
15-03149 2 MASER010 MASER CONSULTING P.A.	Maser Gis Services		4,162.50	R	07/29/15	10/14/15	296339	
Extd Total: SPECIAL TRUST-SITE PLAN FEES			4,162.50					
<hr/>								
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
<hr/>								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
15-04135 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015		579.41	P	651 10/07/15	10/07/15	10/07/15	15188
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			579.41					
<hr/>								
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE							
<hr/>								
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE							
15-04209 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	SALES TAX 3RD.QUARTER 2015		65.99	P	652 10/15/15	10/15/15	10/15/15	3RD.QUART.2015
Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE			65.99					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			125,893.58					
<hr/>								
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
15-04141 1 FNAJE005 FNA JERSEY BOI, LLC	BLK. 29 LOT 23		4,200.00	R	10/08/15	10/08/15	CERT.#13-00018	
15-04143 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 1002 LOT 21		16,000.00	R	10/08/15	10/08/15	CERT. #13-00423	
15-04204 1 TTLBLLLC TTLBL, LLC	BLK. 146 LOT 11.04		12,000.00	R	10/14/15	10/14/15	CERT. #13-00089	
15-04204 2 TTLBLLLC TTLBL, LLC	BLK. 955 LOT 8		15,100.00	R	10/14/15	10/14/15	CERT.#13-00405	
			47,300.00					
Extd Total:			47,300.00					
<hr/>								
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
15-04144 1 USBAN015 US BANK C/PC 4	BLK. 596 LOT 8		100.00	R	10/08/15	10/08/15	CERT. 314-00311	
15-04202 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 468 LOT 7		16,000.00	R	10/14/15	10/14/15	CTF. #14-00247	
15-04202 2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 642 LOT 17		13,100.00	R	10/14/15	10/14/15	CTF.#14-00346	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014 Continued						
15-04206 1 USBAN015 US BANK C/PC 4	BLK. 109 LOT 5	200.00	R	10/14/15	10/14/15	CERT.#14-00075	
		29,400.00					
	Extd Total:	29,400.00					
	Department Total:	76,700.00					
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV						
15-04203 8 TMAS 010 T & M ASSOCIATES	MIPB-R7910	1,002.11	R	10/14/15	10/14/15	HN282199	
	Extd Total:	1,002.11					
T-03-56-862-512-014	TOLL NJ III,L.P., PB2012-400, ENG, INV						
15-04203 5 TMAS 010 T & M ASSOCIATES	MIPB-R7663	4,780.96	R	10/14/15	10/14/15	HN282197	
15-04203 11 TMAS 010 T & M ASSOCIATES	MIPB-R7663	2,581.00	R	10/14/15	10/14/15	HN280327	
		7,361.96					
	Extd Total:	7,361.96					
T-03-56-862-513-015	BLOCK 1002, LOT 75 LLC, PB15-400,ENG,INV						
15-04203 10 TMAS 010 T & M ASSOCIATES	MIPB-R8020	2,002.75	R	10/14/15	10/14/15	HN282205	
	Extd Total:	2,002.75					
	Department Total:	10,366.82					
T-03-56-863-523-015	CARMEL/SUSAN CURMI,PB2015-103, ENG, POOL						
15-04201 4 MDDL101 MIDDLETOWN PLANNING BOARD	CURMI APPL.#2015-103	27.50	R	10/14/15	10/14/15	15-00027A	
	Extd Total:	27.50					
	Department Total:	27.50					
T-03-56-864-530-012	PRESTIGE USED AUTO/GERGES 11-206 POOL						
15-04203 4 TMAS 010 T & M ASSOCIATES	MIPB-R7711	884.32	R	10/14/15	10/14/15	HN282198	
	Extd Total:	884.32					
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV						
15-04200 2 DAVIDHOD DAVID J. HODER	AMERICAN PROPERTIES 2012-207	1,560.00	R	10/14/15	10/14/15	393	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV Continued								
15-04201 7 MDDL101 MIDDLETOWN PLANNING BOARD	AMERICAN PROP. APPL.2012-207		198.00	R	10/14/15	10/14/15		14-00009F	
			1,758.00						
	Extd Total:		1,758.00						
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV								
15-04203 6 TMAS 010 T & M ASSOCIATES	MIPB-R7920		790.47	R	10/14/15	10/14/15		HN282200	
	Extd Total:		790.47						
T-03-56-864-584-013	BRIAN J. JOHNSON, ZB2013-015, ENG, POOL								
15-04140 1 BRIANJOH BRIAN JOHNSON	ZONING BOARD ESCROW RELEASE		1,419.00	R	10/08/15	10/08/15		APP.#2013-015	
	Extd Total:		1,419.00						
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV								
15-04203 9 TMAS 010 T & M ASSOCIATES	MIPB-R7021		2,065.50	R	10/14/15	10/14/15		HN282195	
	Extd Total:		2,065.50						
T-03-56-864-615-014	ISLAMIC SOCIETY, PB2012-201, INSP, INV								
15-04203 1 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY/MONMOUTH COUNT		374.55	R	10/14/15	10/14/15		HN28093	
	Extd Total:		374.55						
T-03-56-864-636-014	VICTOR MAC,ZB2014-010,B941 L3,ENG,POOL								
15-04200 1 DAVIDHOD DAVID J. HODER	VICTOR MAC APPL. #2014-010		390.00	R	10/14/15	10/14/15		382	
15-04201 1 MDDL101 MIDDLETOWN PLANNING BOARD	VICTOR MAC APPL. #2014-010		140.25	R	10/14/15	10/14/15		14-00050C	
			530.25						
	Extd Total:		530.25						
T-03-56-864-637-014	FOUR PONDS CENTER ASSOC,PB14-213,ENG,INV								
15-04203 7 TMAS 010 T & M ASSOCIATES	MIPB-R3392		41.75	R	10/14/15	10/14/15		HN282194	
	Extd Total:		41.75						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-655-015 15-04201 3 MDDL101	JAMES/THERESA DAVIS, PB2015-202, ENG, POOL MIDDLETOWN PLANNING BOARD JAMES DAVIS APPL.2015-202	365.75	R	10/14/15	10/14/15		15-00021B	
	Extd Total:	365.75						
T-03-56-864-657-015 15-04201 2 MDDL101	JOHN CONDON, B402 L4, ZB2015-010, ENG, POOL MIDDLETOWN PLANNING BOARD JOHN CONDON APPL.#2015-010	203.50	R	10/14/15	10/14/15		15-00023A	
	Extd Total:	203.50						
T-03-56-864-659-015 15-04201 5 MDDL101	INVESTORS BANK, PB2015-203, ENG, INV MIDDLETOWN PLANNING BOARD INVESTORS BANK APPL.2015-203	448.25	R	10/14/15	10/14/15		15-00025	
	Extd Total:	448.25						
T-03-56-864-663-015 15-04201 6 MDDL101	FRONTIER DEV./STARBUCKS, PB15-205, ENG, INV MIDDLETOWN PLANNING BOARD FRONTIER DEV.APPL.2015-205	585.75	R	10/14/15	10/14/15		15-00031	
	Extd Total:	585.75						
	Department Total:	9,467.09						
	CAFR Total:	222,454.99						
	Fund Total: TRUST - OTHER	222,454.99						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-150 15-03541 3 WILDMAN1	2014 COMM DEV BLOCK GRANT RESERVE WILDMAN HOME IMPROVEMENT Home Rehab wildman/wilson A/C	300.00	R	08/25/15	10/14/15		OCT. 6, 2015	B
15-03979 2 WILDMAN	WILDMAN HOME IMPROVEMENT Home rehab wildman/Reed	8,250.00	R	09/25/15	10/14/15		OCTOBER 6, 2015	B
15-04135 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 9, 2015	2,165.25	P	651 10/07/15	10/07/15	10/07/15	15188	
		10,715.25						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	10,715.25						
	Department Total:	10,715.25						
	CAFR Total:	10,715.25						
	Fund Total:	10,715.25						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES								
15-00031 13 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	130.00	R	05/28/15	10/14/15		473759	B
15-04135 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 9, 2015	5,469.28	P	651 10/07/15	10/07/15	10/07/15	15188	
		5,599.28						
Extd Total: ANIMAL FUND EXPENDITURES		5,599.28						
Department Total:		5,599.28						
CAFR Total:		5,599.28						
Fund Total:		5,599.28						
Year Total:		238,769.52						
Total Charged Lines: 623 Total List Amount: 2,049,467.08 Total Void Amount: 0.00								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	5,588.60	0.00	0.00	5,588.60
CURRENT FUND	5-01	1,593,634.35	0.00	0.00	1,593,634.35
GENERAL CAPITAL	C-04	150,956.50	0.00	0.00	150,956.50
GRANT FUND	G-02	3,867.56	0.00	0.00	3,867.56
	P-16	56,650.55	0.00	0.00	56,650.55
TRUST - OTHER	T-03	222,454.99	0.00	0.00	222,454.99
	T-18	10,715.25	0.00	0.00	10,715.25
	T-19	5,599.28	0.00	0.00	5,599.28
Year Total:		238,769.52	0.00	0.00	238,769.52
Total of All Funds:		2,049,467.08	0.00	0.00	2,049,467.08

Resolution No. 15-
Chapter 159
“2015 Recreational Opportunities for Individuals with Disabilities”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$20,000.00 grant from the New Jersey Department of Community Affairs Division of Housing and Community Resources and wishes to amend its 2015 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$4,000.00, and

WHEREAS, sufficient funding for this match is available in the 2015 budget line item, match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$20,000.00 which is now available as revenue from:

New Jersey Department of Community Affairs

Division of Housing and Community Resources

BE IT FURTHER RESOLVED that a sum of \$20,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
New Jersey Department of Community Affairs
Division of Housing and Community Resources

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 19, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of October, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 15-

RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED RESERVE BALANCES FOR 2015 TO BE CREDITED TO SURPLUS

WHEREAS, the following Current Fund 2015 reserve balances remain unexpended:

Account Number	Description	Amount
Current Fund		
5-01-281-55-030-000	Reserve for Garden Preservation	\$116.00
5-01-288-55-010-000	Library Reserves	0.21
5-01-289-55-040-000	Reserve for Tax Revaluation	11,661.92
	TOTAL	\$11,778.13

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 19, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of October, 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE INCREASE IN THE CHANGE FUND FOR THE
RECREATION PORICY GIFT SHOP**

BE IT RESOLVED by the Township Committee of the Township of Middletown that the Chief Financial Officer be, and is hereby authorized to increase the change fund to \$300.00 for the Recreation Poricy Gift Shop and the Custodian of said fund to be Janet Dellett.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 19th 2015.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of October 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING THE SUBMISSION OF
2016 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, public meetings were conducted in 2015 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2016 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2016 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2016 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2016 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

**RESOLUTION AMENDING RESOLUTION 14-130
AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

WHEREAS, the Township by Resolution 14-130 awarded the Road Materials contract to Stavola Construction Materials, Inc., an estimated total expenditure amount not to exceed \$190,000.00 for a twenty four (24) month period.

WHEREAS, due to the extensive amount of road work needed throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 15-93 from the \$190,000.00 for 2014/2015, 2015/2016 originally estimated to the amount of \$270,000.00 and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 14-130 related to Road Materials is amended to increase the estimated authorized total expenditure for the services during the year 2015/2016 to \$270,000.00. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2015.

Witness my Hand and Seal of the Township Clerk of Middletown this ____day of _____2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 15-

**RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCES OF
PROJECT LISTED BELOW**

WHEREAS, a General Capital Improvement appropriation balance remains dedicated for a project now completed; and

WHEREAS, it is necessary to formally cancel said unexpended debt authorization; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, if appropriate, and unused debt authorizations may be canceled;

NOW THEREFORE BE IT RESOLVED By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following unexpended and dedicated balance of General Capital Appropriation by cancelled:

Ordinance Number	Date Authorized	Project Description	Amount Cancelled	
			Funded	Unfunded
2014-3113	08/14/2014	Refunding Bond Ordinance		435,230.34

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 19, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of October, 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2015 UNITY ROAD RECONSTRUCTION
CONTRACT # 15-01**

WHEREAS, bids were received on Friday, October 16, 2015.

WHEREAS, five (5) bids were picked up by vendors, and four (4)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. BLACK ROCK ENTERPRISES LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857	\$159,525.00
2. L&L PAVING CO., LLC 3068 SHAFTO ROAD TINTON FALLS, N.J. 07753	\$167,260.00
3. DEFINO CONTRACTING CO. 28 INDUSTRIAL DRIVE CLIFFWOOD BEACH, N.J. 07735	\$169,000.00
4. FIORE PAVING CO., INC. 4 FIORE COURT OCEANPORT, N.J. 07757	\$198,810.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

**BLACKROCK ENTERPRISES, LLC, 1316 ENGLISHTOWN ROAD, OLD
BRIDGE, N.J. 08857** shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated October 16, 2015 said bidder being the Lowest Responsive Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
2015 UNITY ROAD RECONSTRUCTION CONTRACT NO. 15-01	BLACKROCK ENTERPRISES, LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857

WHEREAS, said bids were reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to **BLACKROCK ENTERPRISES, LLC** in the amount of: **\$159,525.00**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2015 Unity Road Reconstruction

Contract No. 15-01 to Blackrock Enterprises, LLC, 1316 Englishtown Road, Shrewsbury, NJ 07702 in the amount of \$159,525.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the Office of Wage and Hour Compliance.

WHEREAS, the Acting Director of Finance of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-911-031-001 - \$159,525.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Acting Director of Finance**
- C) Robert R.Keady, Jr., T&M Associates**
- D) Ted Maloney, Township**
- E) Brian Nelson, Township Attorney**
- F) All of the above bidders**

CERTIFICATION

I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____2015.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____2015.

**_____
HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION 15-264

**RESOLUTION ADOPTING A CURFEW FOR OCTOBER 30TH AND 31ST FOR CHILDREN
UNDER 18 YEARS OF AGE**

WHEREAS, on past mischief nights and Halloweens, substantial damage has occurred to public and private property, mostly late at night and by persons under 18 years of age purportedly involved in trick-or-treating and lacking their usual parental supervision; and

WHEREAS, many residents of the Township have been harassed and disturbed in the quiet enjoyment of their homes by unauthorized entry onto their property after normal trick-or-treating has been concluded; and

WHEREAS, increased awareness of the problem and increased police patrols have resulted in a substantial reduction of the problem in the past few years; a request has again been made by the Chief of Police for an 8 p.m. curfew on the evenings of October 30th and 31st 2015 for persons under the age of 18, and to limit trick-or-treating to Saturday, October 31st, 2015 beginning at 12:00 p.m. and terminating at 7 p.m.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, that all persons in the Township of Middletown under the age of 18 and their parents, are expected to assist and cooperate with enforcement personnel in preventing malicious mischief, in preventing disturbance of the peace, in preventing interference with the quiet enjoyment of property and in preventing other violations of the law on the nights of October 30 and 31, 2013 as requested above; and

NOW BE IT FURTHER RESOLVED, WE, authorize overtime work and pay within the confines of the existing budget for our law enforcement personnel and use of existing volunteer assistants as determined by the Chief of Police; and

NOW BE IT FURTHER RESOLVED, WE, authorize our law enforcement personnel to avert impending law breaking, and to that end, to rely on curfew nights of October 30 and 31, 2013, after 8 p.m., as applicable to persons under the age of 18 not in the company of a parent or not proceeding along a public way in a direct fashion to a specific destination.

RESOLUTION NO. 15-265

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2013 Road Reconstruction Program - Change Order No 10 and Final

DESCRIPTION OF CHANGE:

Reductions: Item 2, 8, 9, 10, 11, 25, 26, 28, 34, 37, 53, 54, 55, and S-5 are reduced to reflect current as-built quantities.

Extras: Items 38, 39 and 40 various items increased to reflect as-built quantities

Supplementary: S-15 Re-Stakeout of Unity Retaining Wall and curb

Total reductions this CO	XXXX	\$65,877.35
Total extras this CO	\$407.00	XXXX
Total Supplementary this CO	\$875.00	XXXX
Total this CO	\$1,282.00	\$65,877.35
Net change this CO		\$64,595.35
Previous Change Orders	\$184,621.74	\$42,781.00
Total Change Orders to Date	\$185,903.74	\$108,658.35
Net Change in Contract	\$ 77,245.39	
Original Contract Bid Price		\$ 724,000.00
Change Orders to Date		\$77,245.39
Revised Contract Price		\$ 801,245.39

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixialia Enterprises, LLC

RESOLUTION NO. 15-266

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION OF A QUITCLAIM DEED RELEASING
OWNERSHIP UNIT FROM AFFORDABILITY CONTROLS FOR PROPERTY LOCATED AT
BLOCK 524 (F/K/A 774), LOT 93 (F/K/A 4), COMMONLY KNOWN AS 7 CHERRY TREE
FARM ROAD**

WHEREAS, on April 12, 2005, the Township entered into an Affordable Housing Agreement, Declaration of Covenants, Conditions and Restrictions of Accessory Apartments with Thomas P. Largey, Joan C. Largey and Brian Largey (the "Owners") relating to their property located at Block 524 (f/k/a 774), Lot 93 (f/k/a 4), more commonly known as 7 Cherry Tree Farm Road (the "Property"); and

WHEREAS, the address of the accessory apartment, as defined in the Agreement, is 7-A Cherry Tree Farm Road, Middletown, New Jersey 07748 (the "Accessory Apartment"); and

WHEREAS, the Agreement was recorded in the Office of the Monmouth County Clerk on April 27, 2005 in Deed Book 8455 at Page 8258 against the Property; and

WHEREAS, pursuant to the Agreement, the Owners were restricted to rent the Accessory Apartment to certified low and modified income households only in order to maintain the affordability controls; and

WHEREAS, pursuant to Agreement, the affordability controls, covenants and restrictions set forth in the Agreement (the "Restrictions") were set to expire on April 12, 2015 (the "Expiration Date"); and

WHEREAS, the Expiration Date has passed and the Owner has requested that the Restrictions be discharged and released from the Property's title; and

WHEREAS, it is the recommendation of the Township's Director of Planning and Township Administrator to release the Restrictions on the Property by executing a Quit Claim Deed Releasing Ownership Unit from Affordability Controls attached hereto as Exhibit A as the Owner was not willing to renew the Property's affordability controls.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Administrative Agent is hereby authorized in accordance with N.J.A.C. 5:80-26.5(i) to take all necessary actions required to release the affordable housing restrictions on the Property.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate release and all documents necessary to effectuate the release the affordable housing restrictions on the Property as set forth herein.

BE IT FURTHER RESOLVED that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon passage according to law.

RESOLUTION NO. 15- 267

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONVEYANCE OF
MINI GARBAGE TRUCK TO THE CITY OF LONG BRANCH**

WHEREAS, pursuant to N.J.S.A. 40A:11-36(2) a public entity may dispose of municipal property no longer needed for any public purpose to another public entity without an auction for the same; and

WHEREAS, the Township owns a 1999 Broyhill Model 80 mini garbage truck with 2,965 hours on the engine (VIN# BMCLP80970692513) along with containers for the same; and

WHEREAS, the Township has no use for this mini garbage truck that was previously utilized for picking-up refuse at Township parks using specialized three yard containers that only work with this particular truck; and

WHEREAS, the Township attempted to publically auction this vehicle and its containers with no bids having been received; and

WHEREAS, the City of Long Branch has expressed interest in the truck and containers that are currently taking up space in the DPW yard; and

WHEREAS, for the reasons set forth herein, the Director of Public Works recommends that the Township convey this vehicle and the containers that go with it to the City of Long Branch for nominal consideration of one dollar (\$1.00).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator or Director of Public Works is hereby authorized and directed pursuant to N.J.S.A. 40A:11-36(2) to convey the Township's 1999 Broyhill Model 80 mini garbage truck (VIN# BMCLP80970692513) along with containers for the same to the City of Long Branch for the sum of one dollar (\$1.00).

RESOLUTION NO. 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL
DISTRIBUTION AND CONSUMPTION LICENSES FOR THE 2015-2016 LICENSE YEAR**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Renewal for Daron, LLC License # 1331-33-030-011; RETAIL PLENARY CONSUMPTION LICENSE Renewal for Standard Hedge, LLC. License # 1331-33-026-004; and PLENARY RETAIL DISTRIBUTION LICENSE Middletown Liquors, LLC License # 1331-44-008-009 in a timely manner, for the year beginning July 1, 2015 and ending June 30, 2016 accompanied by a statutory fees and municipal fees; and

WHEREAS, the license applications has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of:

License No.	Terms Approved
1331-33-030-011	2015-2016; 2016-2017; and 2017-2018
1331-33-026-004	2015-2016; 2016-2017; and 2017-2018
1331-44-008-009	2015-2016; 2016-2017

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to PLENARY RETAIL CONSUMPTION LICENSE Renewal for Daron, LLC License # 1331-33-030-011; RETAIL PLENARY CONSUMPTION LICENSE Renewal for Standard Hedge, LLC. License # 1331-33-026-004; and PLENARY RETAIL DISTRIBUTION LICENSE Middletown Liquors, LLC License # 1331-44-008-009.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 19, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of October, 2015.

Heidi R Brunt, Township Clerk

RESOLUTION #15-268

RESOLUTION RELEASING PERFORMANCE BOND FOR OCEAN HEIGHTS AT ATLANTIC HIGHLANDS, L.L.C.

WHEREAS, the developer of the sites known as Ocean Heights at Atlantic Highlands (formerly SMT Atlantic Highlands Nursing Home Lot 2 in Block 715), comprising Lots 2.01, 2.02, 2.03, 2.04, 2.05 and 2.06 in Block 715 and Lot 2 in Block 716, had posted with the Township a Performance Bond in the amounts of \$63,574.20; and

WHEREAS, the developer has requested a release of said Performance Bond; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of October 14, 2015, indicates that he has inspected the on-site improvements at the referenced sites and finds no deficiencies; and

WHEREAS, in light of these findings, the Township Engineer recommends that the current Performance Guarantee in the form of a cash bond in the amount of \$63,574.20 be released upon submission of a performance guarantee for outstanding road opening permits for the project in an amount totaling \$8,925.00.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Ocean Heights at Atlantic Highlands, L.L.C.
110 Hillside Blvd. – Suite 1
Lakewood, New Jersey 08701

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 19, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of October, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 15-270

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING PRE-APPLICATION TO STATE HOUSE
COMMISSION FOR MINOR GREEN ACRES DISPOSAL AND DIVERSION OF
A PORTION OF BLOCK 1098, LOT 117.01 FOR EXIT 109 IMPROVEMENTS**

WHEREAS, Block 1098, Lot 117.01 is part of the Township of Middletown's ("the Township")'s Dutch Neck Track which is encumbered with restrictions against disposal or diversion from recreation and conservation uses by the New Jersey Department of Environmental Protection's Green Acres Program; and

WHEREAS, in conjunction with the proposed roadway improvements to Garden State Parkway Interchange 109 and Newman Springs Road (CR 520) by the New Jersey Turnpike Authority (NJTA), it is necessary to remove the Green Acres restrictions for approximately 0.13 acres of the Dutch Neck Track; and

WHEREAS, the removal of Green Acres restrictions from parkland requires the approval of the Commissioner of the Department of Environmental Protection and the State House Commission pursuant to N.J.A.C. 7:36-26; and

WHEREAS, the Township wishes to apply for approval for proposed roadway improvements to Newman Springs Road (CR 520) as a minor disposal or diversion of parkland under N.J.A.C. 7:36-26; and

WHEREAS, the first step in the application process for approval of a minor disposal or diversion of parkland is the filing of a pre-application under N.J.A.C. 7:36-26.4; and

WHEREAS, in accordance with N.J.A.C. 7:36-26.4(d)10, it is necessary for the Township to submit as part of the pre-application a Resolution endorsing the application to divert or dispose of parkland.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The Township endorses the filing of a pre-application for the disposal of a portion of Dutch Neck Tract, Block 1098 Lot 117.01, (approximately 0.03 acres) and a diversion of a portion of Dutch Neck Tract, Block 1098 Lot 117.01, (approximately 0.10 acres) pursuant to N.J.A.C. 7:36-26;

2. The Township hereby finds that the disposal and diversion of a portion of Dutch Neck Tract, Block 1098 Lot 117.01, would meet the minimum substantive criteria at N.J.A.C. 7:36-26.1(d) by allowing NJTA to improve Newman Springs Road (CR 520) whereby improving operations of said road;
3. The Township acknowledges that in order to obtain the approval of the disposal and diversion of a portion of Dutch Neck Tract, Block 1098 Lot 117.01, all substantive and procedural requirements of N.J.A.C. 7:36-26 must be met, including compensation requirements at N.J.A.C. 7:36-26.5; and
4. The Township acknowledges that in the event the Green Acres Program classifies the disposal and diversion of a portion of Dutch Neck Tract, Block 1098 Lot 117.01, as a major disposal or diversion of parkland, additional application information will be required under N.J.A.C. 7:36-26 before the application can proceed.

RESOLUTION 15-271

Resolution of Support from Local Governing Body Authorizing the Sustainable Jersey Grant Application LED and Solar Lighting Upgrades for Phase 1 of the Ideal Beach Park Improvement Project

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, Middletown Township strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, Middletown Township is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Township Committee of the Township of Middletown has determined that Middletown Township should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

RESOLUTION NO. 15-272

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AMENDING RESOLUTION 15-205 AUTHORIZING AND REQUESTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY INVESTIGATION TO DETERMINE WHETHER BLOCK 137, LOTS 2.05, 2.07, 3, 4, 5, 6 AND 7; BLOCK 281, LOTS 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19 AND 20; BLOCK 306, LOTS 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 AND 172; BLOCK 319, LOT 1; BLOCK 320, LOT 1; BLOCK 321, LOT 1; BLOCK 322, LOT 1; BLOCK 323, LOT 1; BLOCK 324, LOT 1; AND BLOCK 325, LOT 1 SATISFY THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT TO INCLUDE ADDITIONAL PROPERTIES BLOCK 306, LOTS 122, 123, 124, 125, 128 AND 129; BLOCK 306.01, LOTS 14, 15 AND 16 IN THE PRELIMINARY INVESTIGATION

WHEREAS, the Local Redevelopment and Housing Law (LRHL) pursuant to N.J.S.A. 40A:12A-1 et seq. establishes the authority for a municipality to study area within its boundaries to determine whether or not such an area is in need of redevelopment; and

WHEREAS, the Township of Middletown (“the Township”) is authorized pursuant to N.J.S.A. 40A:12A-5 to determine that a delineated area in the Township is an area in need of redevelopment; and

WHEREAS, the LRHL provides a unique tool for municipalities to pursue revitalization opportunities in urban, suburban and rural communities; and

WHEREAS, the redevelopment process allows for a comprehensive approach in considering specific properties or areas and how they might be developed or utilized in a manner that will best achieve the goals and interests of the community; and

WHEREAS, properly utilized, the LRHL fosters an opportunity for public-private partnerships in analyzing and studying land use and revitalization issues; and

WHEREAS, in order to initiate the redevelopment process, the Township Committee must authorize the Planning Board to undertake a study of an identified area and determine whether or not such an area meets the statutory requirements as an Area in Need of Redevelopment. Should that determination be made, then a redevelopment plan can be prepared for the designated area; and

WHEREAS, the Township has been awarded a post-Sandy Planning Assistance Grant and will be utilizing the grant funds for this investigation; and

WHEREAS, the area of the Township known as the Port of Belford generally including properties along Port Monmouth Road, Main Street and Center Avenue is an area that may benefit from the redevelopment process. A long-term development plan for this area could be achieved that will benefit landowners as well as the overall community.

WHEREAS, the Township adopted Resolution 15-205 on the 20th day of July, 2015, authorizing to conduct a preliminary investigation in order to determine if the area encompassed by the following Block and Lots identified below and in Exhibit A, attached to this Resolution, meets the criteria established by law as an Area in Need of Redevelopment:

Block	137	Lots	2.05, 2.07, 3, 4, 5, 6, 7
Block	281	Lots	3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20
Block	306	Lots	47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172
Block	319	Lot	1
Block	320	Lot	1
Block	321	Lot	1
Block	322	Lot	1
Block	323	Lot	1
Block	324	Lot	1
Block	325	Lot	1

WHEREAS, the Township amends Resolution No. 15-205 to include additional properties encompassed by the following Block and Lots identified below and in Exhibit B to be added to the area identified above and in Exhibit A, attached to this Resolution, meets the criteria established by law as an Area in Need of Redevelopment:

Block	306	Lots	122, 123, 124, 125, 128 AND 129
Block	306.01	Lots	14, 15 AND 16; and

WHEREAS, authorizing this study shall not allow for the use of eminent domain and that the said area shall be a Non-Condensation Redevelopment Area.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The Planning Board is hereby authorized to conduct a preliminary investigation in order to determine if the area encompassed by the following Block and Lots identified below meets the criteria established by law as an Area in Need of Redevelopment:

Block	137	Lots	2.05, 2.07, 3, 4, 5, 6, 7
Block	281	Lots	3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20
Block	306	Lots	47, 48, 49, 50, 51, 52, 66, 108, 110, 122, 123, 124, 125, 128,

			129, 130, 131, 132, 135,136, 137, 138, 139, 140, 141,142, 143, 144, 169, 170, 171, 172
Block	306.01	Lots	14, 15, 16
Block	319	Lot	1
Block	320	Lot	1
Block	321	Lot	1
Block	322	Lot	1
Block	323	Lot	1
Block	324	Lot	1
Block	325	Lot	1

2. That this redevelopment area determination shall authorize the municipality to use all of the powers provided pursuant to the LRHL for use in a redevelopment area other than the use of eminent domain (“Non-Condernnation Redevelopment Area”).

EXHIBIT A

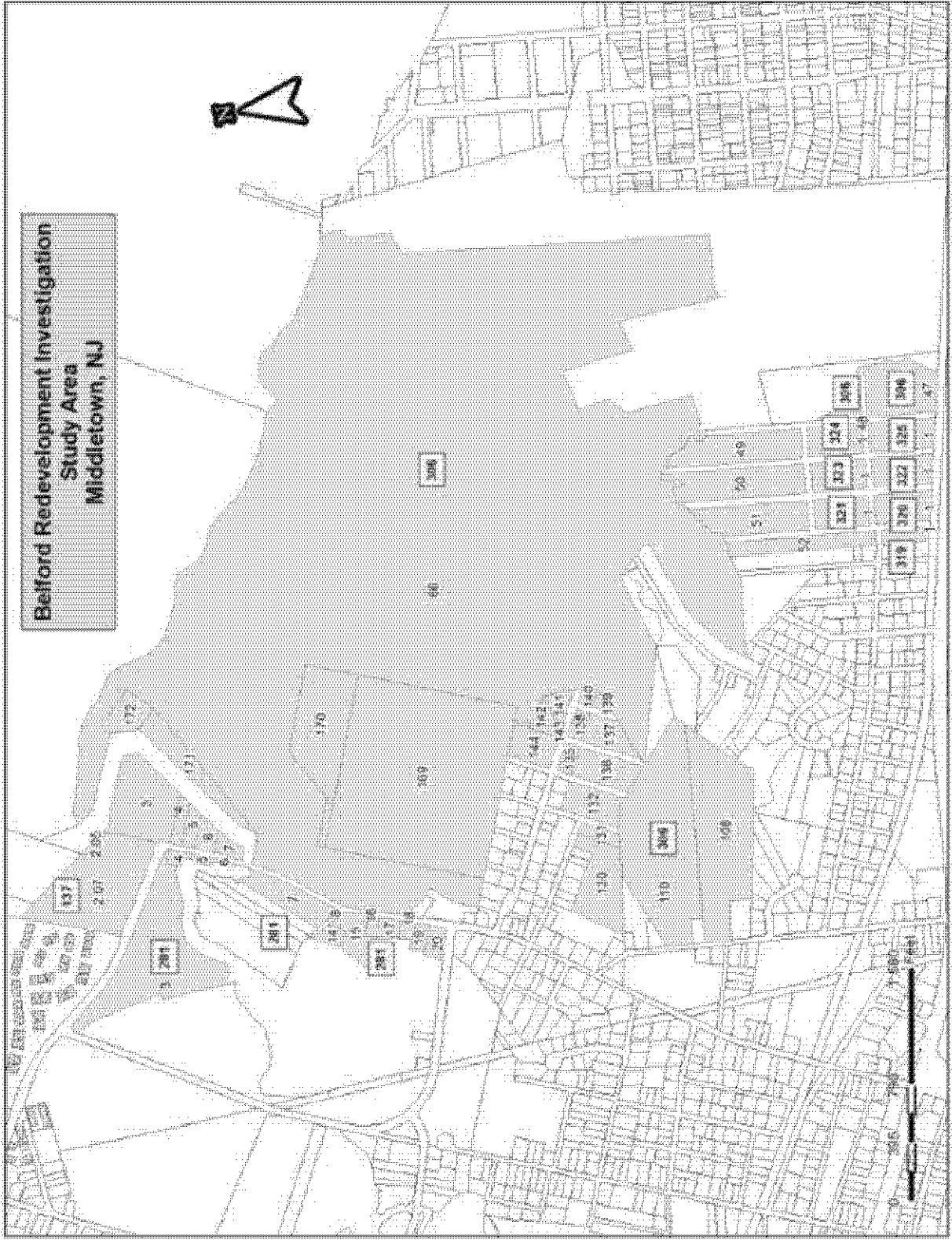


EXHIBIT B

**Belford Redevelopment Investigation
Additional Properties
Middletown, NJ**

